

UNITED STATES BANKRUPTCY COURT  
DISTRICT OF NEW JERSEY  
CAMDEN DIVISION

In re:	§	Case No. 14-33744-JNP
	§	
SWETS INFORMATION SERVICES	§	
INC.	§	
	§	
Debtor(s)	§	

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**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION REPORT  
CERTIFICATION THAT THE ESTATE HAS BEEN FULLY ADMINISTERED  
AND APPLICATION TO BE DISCHARGED (TDR)**

John W. Hargrave, chapter 7 trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned:	\$12,048.46	Assets Exempt:	NA
<i>(without deducting any secured claims)</i>			
Total Distributions to Claimants:	\$292,151.07	Claims Discharged Without Payment:	NA
Total Expenses of Administration:	\$1,441,456.64		

3) Total gross receipts of \$1,733,607.71 (see **Exhibit 1**), minus funds paid to the debtor(s) and third parties of \$0.00 (see **Exhibit 2**), yielded net receipts of \$1,733,607.71 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
Secured Claims (from <b>Exhibit 3</b> )	\$75,200,000.00	\$342.31	\$0.00	\$0.00
Priority Claims:				
Chapter 7 Admin. Fees and Charges (from <b>Exhibit 4</b> )	NA	\$1,468,791.87	\$1,400,456.64	\$1,441,456.64
Prior Chapter Admin. Fees and Charges (from <b>Exhibit 5</b> )	NA	\$0.00	\$0.00	\$0.00
Priority Unsecured Claims (From <b>Exhibit 6</b> )	\$587,252.42	\$765,558.83	\$449,206.74	\$292,151.07
General Unsecured Claims (from <b>Exhibit 7</b> )	\$22,283,693.87	\$261,347,546.34	\$130,571,278.0 1	\$0.00
<b>Total Disbursements</b>	\$98,070,946.29	\$263,582,239.35	\$132,420,941.3 9	\$1,733,607.71

4). This case was originally filed under chapter 7 on 11/21/2014. The case was pending for 81 months.

5). All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6). An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 08/09/2021

By: /s/ John W. Hargrave  
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO  
FINAL ACCOUNT**

**EXHIBIT 1 – GROSS RECEIPTS**

DESCRIPTION	UNIFORM TRAN. CODE	AMOUNT RECEIVED
CUSTOMER SERVICE FEES PAYABLE	1121-000	\$671,353.89
2013 TAX OVERPAYMENTS TO VARIOUS TAXING AUTHORITIE	1124-000	\$7,076.23
CITIZEN BANK ACCT #: XXXXXX5105	1129-000	\$824,435.56
CITIZEN BANK ACCT #: XXXXXX5156	1129-000	\$144,308.32
CITIZEN BANK ACCT#:XXXXXX6624	1129-000	\$30,716.34
MACHINERY FIXTURES EQUIPMENT & SUPPLIES	1129-000	\$11,500.00
MISCELLENOUS ASSORTED PERIODICALS	1129-000	\$11,500.00
OFFICE EQUIPMENT FURNISHINGS SUPPLIES	1129-000	\$2,500.00
2014 TAX REFUNDS	1224-000	\$17,794.52
ATTM SETTLMENT	1249-000	\$2,712.86
REFUNDS	1249-000	\$3,059.99
Unknown, unscheduled claims of all types	1249-000	\$6,000.00
REIMBURSEMENT OF REMOVAL OF PERSONALLY IDENTIFIABL	1290-000	\$650.00
<b>TOTAL GROSS RECEIPTS</b>		<b>\$1,733,607.71</b>

The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

**EXHIBIT 2 – FUNDS PAID TO DEBTOR & THIRD PARTIES**

NONE

**EXHIBIT 3 – SECURED CLAIMS**

CLAIM NUMBER	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
94	CAMDEN COUNTY MUA	4210-000	\$0.00	\$342.31	\$0.00	\$0.00
	Canon Financial Services	4110-000	\$0.00	\$0.00	\$0.00	\$0.00
	Cooperatieve Centrale Raiffeisen-	4110-000	\$28,600,000.00	\$0.00	\$0.00	\$0.00
	Cooperatieve Centrale Raiffeisen-	4110-000	\$46,600,000.00	\$0.00	\$0.00	\$0.00
	Dell Equipment Funding, LP	4110-000	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL SECURED CLAIMS</b>			<b>\$75,200,000.00</b>	<b>\$342.31</b>	<b>\$0.00</b>	<b>\$0.00</b>

**EXHIBIT 4 – CHAPTER 7 ADMINISTRATIVE FEES and CHARGES**

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
John W. Hargrave, Trustee	2100-000	NA	\$75,258.23	\$75,258.23	\$75,258.23
John W. Hargrave, Trustee	2200-000	NA	\$514.02	\$514.02	\$514.02
INTERNATIONAL SURETIES LTD.	2300-000	NA	\$948.08	\$948.08	\$948.08
BELL HOLDING CO. ARMEL ASSOCIATES	2410-000	NA	\$41,588.00	\$0.00	\$27,000.00
DPE 160 RUNNEMEDE ASSOCIATES, LLC	2410-000	NA	\$26,747.23	\$0.00	\$14,000.00
HILL ARCHIVE	2410-000	NA	\$2,820.55	\$2,820.55	\$2,820.55
HILL ARCHIVE	2420-000	NA	\$6,736.29	\$6,736.29	\$6,736.29
HILL ARCHIVE	2420-000	NA	\$7,759.98	\$7,759.98	\$7,759.98
NJ LEGAL	2420-000	NA	\$16,627.80	\$16,627.80	\$16,627.80
SWETS INFORMATION SERVICES BV	2420-000	NA	\$3,946.25	\$3,946.25	\$3,946.25
Bank of Texas	2600-000	NA	\$23,986.90	\$23,986.90	\$23,986.90
Green Bank	2600-000	NA	\$7,228.36	\$7,228.36	\$7,228.36
The Bank of New York Mellon	2600-000	NA	\$86.88	\$86.88	\$86.88
UNIVERSITY OF KINGS COLLEGE	2600-000	NA	\$28.41	\$28.41	\$28.41
Veritex Community Bank	2600-000	NA	\$0.00	\$0.00	\$0.00
STATE OF NEW JERSEY -CBT	2820-000	NA	\$1,000.00	\$1,000.00	\$1,000.00
State of New Jersey- CBT	2820-000	NA	\$500.00	\$500.00	\$500.00
BARRINGTON POST OFFICE	2990-000	NA	\$181.28	\$181.28	\$181.28
BRENDA FRAMBES	2990-000	NA	\$540.00	\$540.00	\$540.00
FEDEX	2990-000	NA	\$37.80	\$37.80	\$37.80
GREAT-WEST TRUST COMPANY	2990-000	NA	\$845.31	\$845.31	\$845.31
HILL ARCHIEVE	2990-000	NA	\$3,739.45	\$3,739.45	\$3,739.45
NJ LEGAL	2990-000	NA	\$6,885.45	\$6,885.45	\$6,885.45
RABOBANK NEDERLAND	2990-000	NA	\$742,362.94	\$742,362.94	\$742,362.94
RECEIVABLES CONTROL CORP	2990-000	NA	\$10,000.00	\$10,000.00	\$10,000.00
UNITED STATES POST OFFICE	2990-000	NA	\$364.13	\$364.13	\$364.13

JOHN W. HARGRAVE, ESQ., Attorney for Trustee	3110-000	NA	\$11,336.00	\$11,336.00	\$11,336.00
JOHN W. HARGRAVE, ESQ., Attorney for Trustee	3120-000	NA	\$381.14	\$381.14	\$381.14
JOSEPH MCCORMICK, Attorney for Trustee	3210-000	NA	\$17,021.00	\$17,021.00	\$17,021.00
SIMON KIMMELMAN ESQ., Attorney for Trustee	3210-000	NA	\$93,243.28	\$93,243.28	\$93,243.28
SKLAR LAW LLC, Attorney for Trustee	3210-000	NA	\$140,149.15	\$140,149.15	\$140,149.15
Special Counsel Commission on Collection of Foreign Account Receivables, Attorney for Trustee	3210-000	NA	\$65,341.80	\$65,341.80	\$65,341.80
JOSEPH MCCORMICK, Attorney for Trustee	3220-000	NA	\$532.39	\$532.39	\$532.39
SIMON KIMMELMAN ESQ., Attorney for Trustee	3220-000	NA	\$158.96	\$158.96	\$158.96
SHARER PETREE BROTZ & SNYDER, Accountant for Trustee	3410-000	NA	\$159,255.25	\$159,255.25	\$159,255.25
SHARER PETREE BROTZ & SNYDER, Accountant for Trustee	3420-000	NA	\$639.56	\$639.56	\$639.56
<b>TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES</b>		NA	\$1,468,791.87	\$1,400,456.64	\$1,441,456.64

**EXHIBIT 5 – PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES**

NONE

**EXHIBIT 6 – PRIORITY UNSECURED CLAIMS**

CLAIM NUMBER	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
7A	Stephen Revucky	5300-000	\$5,221.15	\$5,221.15	\$5,221.15	\$2,840.59
10A	Rosemary Loveitt	5300-000	\$2,214.64	\$2,214.64	\$2,214.64	\$0.00
11A	Brenda Frambes	5300-000	\$22,420.06	\$12,475.00	\$12,475.00	\$6,947.65
12A	Nichole Gedling	5300-000	\$1,895.20	\$1,895.20	\$1,895.20	\$1,055.51
14A	Janice L. Pohler	5300-000	\$43,992.28	\$43,992.28	\$12,475.00	\$6,947.66
17A	Jessica Van Leer	5300-000	\$6,890.09	\$6,821.04	\$6,821.04	\$3,798.82
18A	Robin Bartlett	5300-000	\$2,615.38	\$2,636.43	\$2,615.38	\$1,456.59

19A	Joanne N. Amoriello	5300-000	\$21,143.76	\$21,143.76	\$12,475.00	\$6,947.66
20A	Linda Fenuto	5300-000	\$4,147.75	\$4,147.75	\$4,147.75	\$2,309.99
21A	Susan D. Erace	5300-000	\$24,644.19	\$22,576.08	\$12,475.00	\$6,947.66
22A	Jose Luis Andrade	5300-000	\$0.00	\$3,192.73	\$3,192.73	\$1,778.14
25A	Monica Frieson	5300-000	\$1,272.00	\$1,272.00	\$1,272.00	\$708.43
26A	Barbara Farrell	5300-000	\$12,101.14	\$12,106.48	\$12,106.48	\$6,981.08
29A	William Hoffman	5300-000	\$38,494.40	\$38,494.40	\$12,475.00	\$6,787.13
30A	Kristin Koehler	5300-000	\$7,936.59	\$7,936.59	\$7,936.59	\$4,420.10
31A	Denise Reilly	5300-000	\$5,135.76	\$5,135.76	\$5,135.76	\$2,860.23
32A	Maureen Marsh	5300-000	\$6,849.10	\$6,849.10	\$6,849.10	\$3,814.46
35A	Nancy J. Potts	5300-000	\$22,127.36	\$22,127.36	\$12,475.00	\$7,193.59
36A	Spencer Morton	5300-000	\$235.58	\$8,500.00	\$235.38	\$0.00
38A	Caitlin Stewart	5300-000	\$941.25	\$941.25	\$941.25	\$512.09
39A	Beth Snell	5300-000	\$10,865.61	\$10,865.61	\$10,865.61	\$6,051.37
42A	Georges Sarazin	5300-000	\$4,307.69	\$4,307.69	\$4,307.69	\$3,530.90
46A	Amy Lisser	5300-000	\$13,755.10	\$13,755.10	\$12,475.00	\$6,947.66
47A	Heather Banmiller	5300-000	\$40,040.87	\$40,040.87	\$12,475.00	\$6,787.13
49A	Sujay Darji	5300-000	\$7,153.85	\$22,707.97	\$7,153.85	\$3,984.18
50A	Gary w. Darlington	5300-000	\$3,076.92	\$3,076.92	\$3,076.92	\$1,774.28
51A	Latoya Thomas	5300-000	\$1,756.80	\$1,756.80	\$1,756.80	\$978.41
52A	Mary Duffy	5300-000	\$9,359.52	\$9,359.52	\$9,359.52	\$5,212.59
53A	Donna Finn	5300-000	\$7,775.98	\$7,775.98	\$7,775.98	\$4,330.66
54A	Andrea e. Gonzalez	5300-000	\$6,090.24	\$6,090.24	\$6,090.24	\$3,391.82
55A	Stacey M. Hornyak	5300-000	\$7,432.00	\$7,432.00	\$7,432.00	\$4,139.09
56A	Mary Maslowski	5300-000	\$25,827.42	\$45,577.80	\$12,475.00	\$6,947.66
57A	Michael Maslowski	5300-000	\$0.00	\$6,283.00	\$6,283.00	\$3,499.18
58A	Antoinette Milano	5300-000	\$17,374.88	\$17,374.88	\$12,475.00	\$6,947.66
59A	Deanna Sampson	5300-000	\$2,524.18	\$2,524.18	\$2,524.18	\$1,405.80
60A	Sandra Wolnski	5300-000	\$4,092.80	\$4,092.80	\$4,092.80	\$2,279.39
61A	David Still	5300-000	\$14,850.00	\$14,850.00	\$12,475.00	\$6,947.66
63A	Elizabeth T. Just	5300-000	\$6,566.02	\$20,502.07	\$12,475.00	\$6,947.66
64A	Steven Goetz	5300-000	\$12,882.24	\$12,882.24	\$12,475.00	\$6,947.66
65A	Sallie Morrow	5300-000	\$7,518.80	\$7,518.80	\$7,518.80	\$4,187.42
69A	Diane Storms	5300-000	\$10,413.77	\$10,413.77	\$10,413.77	\$5,799.72
70A	Christine Knox-Bishop	5300-000	\$20,510.94	\$24,498.11	\$12,475.00	\$6,947.66
71A	Kara Halliwell	5300-000	\$1,744.34	\$1,744.34	\$1,744.34	\$971.47
72A	Jason Kraft	5300-000	\$12,323.96	\$12,323.96	\$12,323.96	\$6,863.55

73A	April Monetti	5300-000	\$8,589.62	\$8,589.62	\$8,589.62	\$4,783.79
74A	Deborah Johnson	5300-000	\$4,318.68	\$4,318.68	\$4,318.68	\$2,405.19
78	STATE OF MICHIGAN DEPARTMENT OF TRE	5800-000	\$0.00	\$110,460.31	\$0.00	\$0.00
78B	State of Michigan Department of Treasury	5800-000	\$0.00	\$23,765.36	\$23,765.36	\$0.00
105	State of New Jersey	5800-000	\$0.00	\$3,092.60	\$3,092.60	\$0.00
106	WA Department of Revenue	5800-000	\$0.00	\$968.09	\$968.09	\$0.00
108	State of Florida - Department of Revenue	5800-000	\$0.00	\$181.67	\$181.67	\$0.00
109	Internal Revenue Service	5800-000	\$0.00	\$1,019.76	\$1,019.76	\$0.00
120	Indiana Department of Revenue	5800-000	\$0.00	\$4,603.42	\$4,603.42	\$0.00
123	Tennessee Department of Revenue	5800-000	\$0.00	\$147.24	\$147.24	\$0.00
125	State of California	5800-000	\$0.00	\$15,398.04	\$8,986.00	\$0.00
126	Nilsa Lopez	5300-000	\$5,561.16	\$5,561.16	\$5,561.16	\$3,097.15
	Clerk, US Bankruptcy Court	5300-001	\$0.00	\$0.00	\$0.00	\$1,233.38
	Clerk, US Bankruptcy Court	5300-001	\$0.00	\$0.00	\$0.00	\$128.05
	COMMONWEALTH OF PA PA State (Employee)	5300-000	\$0.00	\$0.00	\$0.00	\$788.85
	INTERNAL REVENUE SERVICE Federal Withholding (Employee)	5300-000	\$0.00	\$0.00	\$0.00	\$63,496.46
	INTERNAL REVENUE SERVICE Medicare (Employee)	5300-000	\$0.00	\$0.00	\$0.00	\$4,185.00
	INTERNAL REVENUE SERVICE Social Security (Employee)	5300-000	\$0.00	\$0.00	\$0.00	\$17,894.50
	NJ DEPT OF LABOR AND WORKFORCE	5300-000	\$0.00	\$0.00	\$0.00	\$232.54

DEVELOPMEN T NJ Unemployment Insurance (Employee)					
NJ DEPT OF LABOR AND WORKFORCE DEVELOPMEN T State Unemployment Insurance (Employee)	5300-000	\$0.00	\$0.00	\$0.00	\$2,174.29
NJ DIVISION OF TAXATION State Withholding (Employee)	5300-000	\$0.00	\$0.00	\$0.00	\$3,603.91
Alayna Kears	5800-000	\$0.00	\$0.00	\$0.00	\$0.00
Andrew Ballinghoff	5800-000	\$339.92	\$0.00	\$0.00	\$0.00
Arielle Kears	5800-000	\$0.00	\$0.00	\$0.00	\$0.00
Arizona Dept of Revenue	5800-000	\$20.00	\$0.00	\$0.00	\$0.00
Beatriz Chapman	5800-000	\$2,305.29	\$0.00	\$0.00	\$0.00
Canada Revenue Agency	5800-000	\$10,000.00	\$0.00	\$0.00	\$0.00
Catherin Cohn	5800-000	\$2,307.69	\$0.00	\$0.00	\$0.00
Colorado Dept of Revenue	5800-000	\$2,963.00	\$0.00	\$0.00	\$0.00
Daffodil Hamilton	5800-000	\$30,628.00	\$0.00	\$0.00	\$0.00
Dejza Rice	5800-000	\$0.00	\$0.00	\$0.00	\$0.00
Derek Smith	5800-000	\$3,460.80	\$0.00	\$0.00	\$0.00
Erin Lyons	5800-000	\$0.00	\$0.00	\$0.00	\$0.00
Etienne Hall	5800-000	\$776.96	\$0.00	\$0.00	\$0.00
Georgia Department of Revenue	5800-000	\$2,850.90	\$0.00	\$0.00	\$0.00
Indiana Dept of Revenue	5800-000	\$479.89	\$0.00	\$0.00	\$0.00
INTERNAL REVENUE SERVICE Federal Unemployment (Employer)	5800-000	\$0.00	\$1,505.95	\$1,505.95	\$0.00
INTERNAL REVENUE SERVICE Medicare (Employer)	5800-000	\$0.00	\$5,105.69	\$5,105.69	\$0.00
INTERNAL	5800-000	\$0.00	\$21,831.16	\$21,831.16	\$0.00



REVENUE					
SERVICE Social					
Security					
(Employer)					
James Washkau	5800-000	\$2,250.00	\$0.00	\$0.00	\$0.00
Jessica Harmon	5800-000	\$3,013.72	\$0.00	\$0.00	\$0.00
John Van Leer Jr.	5800-000	\$1,119.10	\$0.00	\$0.00	\$0.00
Jose Luis Andrade	5800-000	\$3,192.73	\$0.00	\$0.00	\$0.00
Joseph Giannini	5800-000	\$0.00	\$0.00	\$0.00	\$0.00
Kathleen Chaplick	5800-000	\$1,269.23	\$0.00	\$0.00	\$0.00
Katie Graves	5800-000	\$778.85	\$0.00	\$0.00	\$0.00
Kimberly Ramsburg	5800-000	\$0.00	\$0.00	\$0.00	\$0.00
Lakeeva Hartgrove	5800-000	\$720.00	\$0.00	\$0.00	\$0.00
Louisiana Dept of Revenue	5800-000	\$3.00	\$0.00	\$0.00	\$0.00
Maureesah Cherry	5800-000	\$282.72	\$0.00	\$0.00	\$0.00
Michael Maslowski	5800-000	\$6,283.00	\$0.00	\$0.00	\$0.00
Minnesota Revenue	5800-000	\$172.42	\$0.00	\$0.00	\$0.00
Mohamed Amine Benameur	5800-000	\$1,695.76	\$0.00	\$0.00	\$0.00
NJ DEPT OF LABOR AND WORKFORCE DEVELOPMEN T NJ SDI (Employer)	5800-000	\$0.00	\$1,460.09	\$1,460.09	\$0.00
NJ DEPT OF LABOR AND WORKFORCE DEVELOPMEN T NJ State Unemployment (Employer)	5800-000	\$0.00	\$1,943.56	\$1,943.56	\$0.00
NJ DEPT OF LABOR AND WORKFORCE DEVELOPMEN T State Unemployment Insurance (Employer)	5800-000	\$0.00	\$18,172.78	\$18,172.78	\$0.00
North Carolina Dept of Revenue	5800-000	\$29.45	\$0.00	\$0.00	\$0.00
NYC Dept of Finance	5800-000	\$278.00	\$0.00	\$0.00	\$0.00

NYC Dept of Finance and Taxation	5800-000	\$258.00	\$0.00	\$0.00	\$0.00
PA Department of Revenue	5800-000	\$105.37	\$0.00	\$0.00	\$0.00
State of Maryland	5800-000	\$300.00	\$0.00	\$0.00	\$0.00
State of MI	5800-000	\$15.53	\$0.00	\$0.00	\$0.00
State of Michigan	5800-000	\$8,278.00	\$0.00	\$0.00	\$0.00
State of New Jersey -CBT Div of	5800-000	\$1,000.00	\$0.00	\$0.00	\$0.00
State of Oregon	5800-000	\$750.00	\$0.00	\$0.00	\$0.00
State of Washington Dept of Revenue	5800-000	\$925.51	\$0.00	\$0.00	\$0.00
Stephane Thiam	5800-000	\$0.00	\$0.00	\$0.00	\$0.00
US Dept of Education - National	5800-000	\$828.51	\$0.00	\$0.00	\$0.00
Walter Calderon	5800-000	\$580.00	\$0.00	\$0.00	\$0.00
William Monetti	5800-000	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL PRIORITY UNSECURED CLAIMS</b>		\$587,252.42	\$765,558.83	\$449,206.74	\$292,151.07

**EXHIBIT 7 – GENERAL UNSECURED CLAIMS**

CLAIM NUMBER	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
1	BOWMAN & COMPANY LLP	7100-000	\$0.00	\$23,000.00	\$0.00	\$0.00
1A	Bowman & Company LLP	7100-000	\$0.00	\$23,000.00	\$23,000.00	\$0.00
2A	Cecilia Chung/IBIS	7100-000	\$683.43	\$683.43	\$0.00	\$0.00
2	CECILIA CHUNG/IBIS	7100-000	\$0.00	\$683.43	\$0.00	\$0.00
3	LL GLOBAL, INC. FORMERLY KNOWN AS L	7100-000	\$0.00	\$39,000.00	\$0.00	\$0.00
3A	LL Global, Inc. formerly known as LIMRA	7100-000	\$0.00	\$39,000.00	\$39,000.00	\$0.00
4A	Mr. George J. Fowler	7100-000	\$8,309.80	\$8,152.85	\$8,152.85	\$0.00
4	MR. GEORGE J. FOWLER	7100-000	\$0.00	\$8,152.85	\$0.00	\$0.00
5	VIRGINIA COMMONWEALTH	7100-000	\$0.00	\$1,460,100.00	\$0.00	\$0.00

UNIVERSITY						
5A	Virginia Commonwealth University	7100-000	\$1,467,240.32	\$1,460,100.00	\$1,460,100.00	\$0.00
6A	Toronto Public Library Board	7100-000	\$6,275.08	\$1,881.14	\$1,881.14	\$0.00
6	TORONTO PUBLIC LIBRARY BOARD	7100-000	\$0.00	\$1,881.14	\$0.00	\$0.00
7	STEPHEN REVUCKY	7100-000	\$0.00	\$5,221.15	\$0.00	\$0.00
8	JOHN WILEY & SONS, INC.	7100-000	\$0.00	\$12,105.25	\$0.00	\$0.00
8A	John Wiley & Sons, Inc.	7100-000	\$0.00	\$12,105.25	\$12,105.25	\$0.00
9	DEPARTMENT OF LABOR AND WORKF STATE	7100-000	\$0.00	\$14,110.51	\$0.00	\$0.00
9A	State of New Jersey, Department of Labor and Workf	7100-000	\$0.00	\$14,110.51	\$14,110.51	\$0.00
10	ROSEMARY LOVEITT	7100-000	\$0.00	\$2,214.64	\$0.00	\$0.00
11	BRENDA FRAMBES	7100-000	\$22,420.06	\$22,421.12	\$9,946.12	\$0.00
12	NICHOLE GEDLING	7100-000	\$0.00	\$1,895.20	\$0.00	\$0.00
13	OFFICE BASICS	7100-000	\$0.00	\$223.02	\$0.00	\$0.00
13A	Office Basics	7100-000	\$0.00	\$223.02	\$223.02	\$0.00
14	JANICE L. POHLER	7100-000	\$0.00	\$43,992.28	\$31,517.28	\$0.00
15	OFFICE TEAM OF ROBERT HALF	7100-000	\$0.00	\$6,198.22	\$0.00	\$0.00
15A	Office Team of Robert Half	7100-000	\$0.00	\$6,198.22	\$6,198.22	\$0.00
16A	Franchise Tax Board	7100-000	\$0.00	\$788.76	\$788.76	\$0.00
16	FRANCHISE TAX BOARD	7100-000	\$0.00	\$788.76	\$0.00	\$0.00
17	JESSICA STARR	7100-000	\$0.00	\$6,821.04	\$0.00	\$0.00
18	ROBIN BARTLETT	7100-000	\$0.00	\$2,636.43	\$21.05	\$0.00
19	JOANNE N. AMORIELLO	7100-000	\$21,143.76	\$21,143.76	\$8,668.76	\$0.00
20	LINDA FENUTO	7100-000	\$0.00	\$4,147.75	\$0.00	\$0.00
21	SUSAN D. ERACE	7100-000	\$24,644.19	\$22,576.08	\$10,101.08	\$0.00

22	JOSE LUIS ANDRADE	7100-000	\$0.00	\$3,192.73	\$0.00	\$0.00
23	UNITED PARCEL SERVICE	7100-000	\$0.00	\$13,101.32	\$0.00	\$0.00
23A	United Parcel Service	7100-000	\$0.00	\$13,101.32	\$13,101.32	\$0.00
24A	PSE&G	7100-000	\$0.00	\$9,606.67	\$9,606.67	\$0.00
24	PSE&G	7100-000	\$0.00	\$9,606.67	\$0.00	\$0.00
25	MONICA FRIESON	7100-000	\$0.00	\$1,272.00	\$0.00	\$0.00
26	BARBARA FARRELL	7100-000	\$0.00	\$12,106.48	\$0.00	\$0.00
27	JOSE LUIS ANDRADE	7100-000	\$0.00	\$10,933.00	\$0.00	\$0.00
27A	Jose Luis Andrade	7100-000	\$10,500.00	\$10,933.00	\$10,933.00	\$0.00
28A	McMaster University	7100-000	\$0.00	\$106,162.73	\$106,162.73	\$0.00
28	MCMASTER UNIVERSITY	7100-000	\$0.00	\$106,162.73	\$0.00	\$0.00
29	WILLIAM HOFFMAN	7100-000	\$0.00	\$26,019.40	\$26,019.40	\$0.00
30	KRISTIN KOEHLER	7100-000	\$0.00	\$7,936.59	\$0.00	\$0.00
31	DENISE REILLY	7100-000	\$0.00	\$5,135.76	\$0.00	\$0.00
32	MAUREEN MARSH	7100-000	\$0.00	\$6,849.10	\$0.00	\$0.00
33	MCMASTER UNIVERSITY	7100-000	\$0.00	\$28,003.22	\$0.00	\$0.00
33A	McMaster University	7100-000	\$0.00	\$28,003.22	\$28,003.22	\$0.00
34	UNIVERSITY OF SOUTHERN CALIFORNIA ( UNIVERSITY OF SOUTHERN CALIFORNIA UNIVERSITY OF SOUTHERN CALIFORNIA UNIVERSITY OF SOUTHERN CALIFORNIA UNIVERSITY OF SOUTHERN CALIFORNIA UNIVERSITY OF SOUTHERN CALIF	7100-000	\$0.00	\$2,181,293.63	\$0.00	\$0.00
34A	University of Southern	7100-000	\$0.00	\$2,181,293.63	\$2,181,293.63	\$0.00

	California (Norris Library)					
35	NANCY J. POTTS	7100-000	\$22,127.36	\$22,127.36	\$9,652.36	\$0.00
36	SPENCER MORTON	7100-000	\$0.00	\$8,500.00	\$0.00	\$0.00
37	STATE OF WISCONSIN-UNIVERSITY OF WI	7100-000	\$0.00	\$1,449,570.67	\$0.00	\$0.00
37A	State of Wisconsin-University of Wisconsin System	7100-000	\$0.00	\$1,449,570.67	\$1,449,570.67	\$0.00
38	CAITLIN STEWART	7100-000	\$0.00	\$941.25	\$0.00	\$0.00
39	BETH SNELL	7100-000	\$0.00	\$10,865.61	\$0.00	\$0.00
40	UNIVERSITY OF KANSAS-SERIALS/SUBS CR	7100-000	\$0.00	\$41,614.58	\$0.00	\$0.00
40A	University of Kansas-Serials/Subscripti o	7100-000	\$0.00	\$41,614.58	\$41,614.58	\$0.00
41A	Michigan Technological University	7100-000	\$0.00	\$1,732.95	\$1,732.95	\$0.00
41	MICHIGAN TECHNOLOGICAL UNIVERSITY	7100-000	\$0.00	\$1,732.95	\$0.00	\$0.00
42	GEORGES SARAZIN	7100-000	\$0.00	\$4,307.69	\$0.00	\$0.00
43	COLORADO DEPT OF REVENUE	7100-000	\$0.00	\$899.00	\$0.00	\$0.00
43A	Colorado Dept of Revenue	7100-000	\$0.00	\$8,808.00	\$8,808.00	\$0.00
44A	Northwestern University	7100-000	\$0.00	\$4,038.65	\$4,038.65	\$0.00
44	NORTHWESTERN UNIVERSITY	7100-000	\$0.00	\$4,038.65	\$0.00	\$0.00
45	BOISE STATE UNIVERSITY SERIALS	7100-000	\$0.00	\$74,077.04	\$0.00	\$0.00
45A	Boise State University Serials	7100-000	\$0.00	\$74,077.04	\$74,077.04	\$0.00
46	AMY LISSER	7100-000	\$0.00	\$13,755.10	\$1,280.01	\$0.00

47	HEATHER BANMILLER	7100-000	\$0.00	\$40,040.87	\$27,565.87	\$0.00
48	STATE OF CALIFORNIA	7100-000	\$0.00	\$800.00	\$0.00	\$0.00
48A	State of California	7100-000	\$449.04	\$800.00	\$0.00	\$0.00
49	SUJAY DARJI	7100-000	\$0.00	\$22,707.97	\$0.00	\$0.00
50	GARY W. DARLINGTON	7100-000	\$0.00	\$3,076.92	\$0.00	\$0.00
51	LATOYA THOMAS	7100-000	\$0.00	\$1,756.80	\$0.00	\$0.00
52	MARY DUFFY	7100-000	\$0.00	\$9,359.52	\$0.00	\$0.00
53	DONNA FINN	7100-000	\$0.00	\$7,775.98	\$0.00	\$0.00
54	ANDREA E. GONZALEZ	7100-000	\$0.00	\$6,090.24	\$0.00	\$0.00
55	STACEY M. HORNYAK	7100-000	\$0.00	\$7,432.00	\$0.00	\$0.00
56	MARY MASLOWSKI	7100-000	\$0.00	\$0.00	\$33,102.80	\$0.00
57	MICHAEL MASLOWSKI	7100-000	\$0.00	\$33,102.80	\$0.00	\$0.00
58	ANTOINETTE MILANO	7100-000	\$0.00	\$17,374.88	\$4,899.88	\$0.00
59	DEANNA SAMPSON	7100-000	\$0.00	\$2,524.18	\$0.00	\$0.00
60	SANDRA WOLNSKI	7100-000	\$0.00	\$4,092.80	\$0.00	\$0.00
61	DAVID STILL	7100-000	\$6,600.00	\$14,850.00	\$2,375.00	\$0.00
62	UTAH STATE UNIVERSITY MERRILL-CAZIE	7100-000	\$0.00	\$2,092,000.00	\$0.00	\$0.00
62A	Utah State University Merrill-Cazier Lib	7100-000	\$0.00	\$2,092,000.00	\$2,092,000.00	\$0.00
63	ELIZABETH T. JUST	7100-000	\$0.00	\$20,502.07	\$8,027.07	\$0.00
64	STEVEN GOETZ	7100-000	\$0.00	\$12,882.24	\$407.24	\$0.00
65	SALLIE MORROW	7100-000	\$0.00	\$7,518.80	\$0.00	\$0.00
66	AMERICAN EXPRESS TRAVEL RELATED SER	7100-000	\$0.00	\$1,603.33	\$0.00	\$0.00
66A	American Express Travel Related Services	7100-000	\$0.00	\$1,603.33	\$1,603.33	\$0.00
67A	Washington University in St.	7100-000	\$0.00	\$2,097,000.00	\$2,097,000.00	\$0.00

Louis						
67	WASHINGTON UNIVERSITY IN ST. LOUIS	7100-000	\$0.00	\$2,097,000.00	\$0.00	\$0.00
68	ARCHIE SCHWARTZ COMPANY AND BELL HO	7100-000	\$0.00	\$149,716.80	\$0.00	\$0.00
68A	Archie Schwartz Company and Bell Holding Company	7100-000	\$0.00	\$149,716.80	\$149,716.80	\$0.00
69	DIANE STORMS	7100-000	\$0.00	\$10,413.77	\$0.00	\$0.00
70	CHRISTINE KNOX-BISHOP	7100-000	\$20,510.94	\$24,498.11	\$8,035.09	\$0.00
71	KARA HALLIWELL	7100-000	\$0.00	\$1,744.34	\$0.00	\$0.00
72	JASON KRAFT	7100-000	\$0.00	\$12,323.96	\$0.00	\$0.00
73	APRIL MONETTI	7100-000	\$0.00	\$8,589.62	\$0.00	\$0.00
74	DEBORAH JOHNSON	7100-000	\$0.00	\$4,318.68	\$0.00	\$0.00
75	LEIDOS INC.	7100-000	\$0.00	\$5,405.39	\$0.00	\$0.00
75A	Leidos Inc.	7100-000	\$0.00	\$5,405.39	\$5,405.39	\$0.00
76A	BMJ Publsiing Group Limited	7100-000	\$0.00	\$78,267.87	\$78,267.87	\$0.00
76	BMJ PUBLSIHING GROUP LIMITED	7100-000	\$0.00	\$78,267.87	\$0.00	\$0.00
77A	Archie Schwartz Company and Bell Holding Company	7100-000	\$0.00	\$41,588.00	\$41,588.00	\$0.00
78A	State of Michigan Department of Treasury	7100-000	\$0.00	\$217,033.27	\$0.00	\$0.00
79	THE REGENTS OF THE UNIVERSITY OF CO THE REGENTS OF THE UNIVERSITY OF THE REGENTS OF THE UNIVERSITY OF THE REGENTS OF THE	7100-000	\$0.00	\$3,058,230.85	\$0.00	\$0.00

	UNIVERSITY OF THE REGENTS OF THE UNIVERSITY OF THE REGENTS OF THE UNIVERSITY OF						
79A	The Regents of the University of Colorado	7100-000	\$0.00	\$3,058,230.85	\$3,058,230.85	\$0.00	
80A	Sage Publications, Inc.	7100-000	\$0.00	\$247,553.41	\$247,553.41	\$0.00	
80	SAGE PUBLICATIONS , INC.	7100-000	\$0.00	\$247,553.41	\$0.00	\$0.00	
81	COOPERATIEVE CENTRALE RAIFFEISEN-	7100-000	\$0.00	\$78,874,000.0 0	\$0.00	\$0.00	
81A	Cooperatieve Centrale Raiffeisen-	7100-000	\$0.00	\$78,874,000.0 0	\$78,874,000.00	\$0.00	
82A	Intermediate Capital Group PLC	7100-000	\$0.00	\$34,625,100.0 0	\$34,625,100.00	\$0.00	
82	INTERMEDIATE CAPITAL GROUP PLC	7100-000	\$0.00	\$34,625,100.0 0	\$0.00	\$0.00	
83	US DEPARTMENT OF LABOR - EBSA	7100-000	\$0.00	\$0.00	\$0.00	\$0.00	
83A	US Department of Labor - EBSA	7100-000	\$0.00	\$0.00	\$0.00	\$0.00	
84A	Michigan State University	7100-000	\$0.00	\$1,225,000.00	\$1,225,000.00	\$0.00	
84	MICHIGAN STATE UNIVERSITY	7100-000	\$0.00	\$1,225,000.00	\$0.00	\$0.00	
85	THOMSON REUTERS NEW ZEALAND LTD	7100-000	\$0.00	\$2,958.75	\$0.00	\$0.00	
85A	Thomson Reuters New Zealand LTD	7100-000	\$0.00	\$2,958.75	\$2,958.75	\$0.00	
86A	Thomson Reuters (Scientific), LLC	7100-000	\$0.00	\$161,047.74	\$161,047.74	\$0.00	
86	THOMSON REUTERS (SCIENTIFIC), LLC	7100-000	\$0.00	\$161,047.74	\$0.00	\$0.00	



87	THOMSON REUTERS (PROFESSIONA L)	7100-000	\$0.00	\$7,472.13	\$0.00	\$0.00
87A	Thomson Reuters (Professional)	7100-000	\$0.00	\$7,472.13	\$7,472.13	\$0.00
88	THOMSON REUTERS (EDITIONS YVON BLAI	7100-000	\$0.00	\$1,931.05	\$0.00	\$0.00
88A	Thomson Reuters (Editions Yvon Blais)	7100-000	\$0.00	\$1,931.05	\$1,931.05	\$0.00
89A	Thomson Reuters (La Ley)	7100-000	\$0.00	\$22,592.88	\$22,592.88	\$0.00
89	THOMSON REUTERS (LA LEY)	7100-000	\$0.00	\$22,592.88	\$0.00	\$0.00
90	THOMSON REUTERS (CARSWELL)	7100-000	\$0.00	\$610,626.90	\$0.00	\$0.00
90A	Thomson Reuters (Carswell)	7100-000	\$0.00	\$610,626.90	\$610,626.90	\$0.00
91	TRAVELERS INDEMNITY COMPANY	7100-000	\$0.00	\$5,541.50	\$0.00	\$0.00
91A	Travelers Indemnity Company	7200-000	\$0.00	\$5,541.50	\$5,541.50	\$0.00
92A	Tufts University	7100-000	\$0.00	\$201,242.98	\$201,242.98	\$0.00
92	TUFTS UNIVERSITY	7100-000	\$0.00	\$201,242.98	\$0.00	\$0.00
93	AIP PUBLISHING, LLC	7100-000	\$0.00	\$303,936.00	\$0.00	\$0.00
93A	AIP Publishing, LLC	7200-000	\$0.00	\$303,936.00	\$303,936.00	\$0.00
94A	Camden County MUA	7100-000	\$0.00	\$342.31	\$342.31	\$0.00
95	DEP 160 RUNNEMEDE ASSOCIATES, LLC	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
95A	DEP 160 Runnemede Associates, LLC	7200-000	\$0.00	\$0.00	\$0.00	\$0.00
96A	DEP 160 Runnemede Associates, LLC	7200-000	\$0.00	\$26,747.23	\$26,747.23	\$0.00
97	N. A. MANAGED ASSETS DEPT.	7100-000	\$0.00	\$64,870.35	\$0.00	\$0.00

CITIZENS						
97A	Citizens Bank, N.A. Managed Assets Dept.	7200-000	\$0.00	\$64,870.35	\$64,870.35	\$0.00
98	UNIVERSITY OF HAWAII LIBRARY	7100-000	\$0.00	\$850,094.75	\$0.00	\$0.00
98A	University of Hawaii Library	7200-000	\$0.00	\$850,094.75	\$850,094.75	\$0.00
99	UNIVERSITY OF HAWAII AT HILO	7100-000	\$0.00	\$1,540.25	\$0.00	\$0.00
99A	University of Hawaii at Hilo	7200-000	\$0.00	\$1,540.25	\$1,540.25	\$0.00
100	Kent State University	7200-000	\$0.00	\$5,174.49	\$5,174.49	\$0.00
101	Belmont College	7200-000	\$0.00	\$24,319.38	\$24,319.38	\$0.00
102	The Ohio State University	7200-000	\$0.00	\$1,112.27	\$1,112.27	\$0.00
103	University of Toledo	7200-000	\$0.00	\$4,631.62	\$4,631.62	\$0.00
104	State Board of Equalization	7200-000	\$0.00	\$1,459.61	\$1,459.61	\$0.00
106a	WA Department of Revenue	7200-000	\$0.00	\$231.38	\$231.38	\$0.00
107	University of Cincinnati	7200-000	\$0.00	\$28,076.62	\$28,076.62	\$0.00
108a	State of Florida - Department of Revenue	7200-000	\$0.00	\$160.00	\$160.00	\$0.00
110	Center for Research Libraries	7200-000	\$0.00	\$2,547.92	\$2,547.92	\$0.00
111	American Society for Microbiology	7200-000	\$0.00	\$50,351.80	\$50,351.80	\$0.00
112	University of Victoria - McPherson/Law Library	7200-000	\$0.00	\$1,834.14	\$1,834.14	\$0.00
113	Southeastern New York Library Resources	7200-000	\$0.00	\$13,900.00	\$13,900.00	\$0.00
114	St Mary's College of California	7200-000	\$0.00	\$358.09	\$358.09	\$0.00
115	Texas Comptroller of Public Accounts	7200-000	\$0.00	\$1,453.19	\$1,453.19	\$0.00
116	State of California	7200-000	\$0.00	\$13,362.24	\$0.00	\$0.00
117	Oregon	7200-000	\$0.00	\$965.62	\$965.62	\$0.00

	Department of Revenue					
118	State of New York	7200-000	\$0.00	\$114.75	\$114.75	\$0.00
119	Joanne Amoriello	7200-000	\$0.00	\$21,143.76	\$0.00	\$0.00
120a	Indiana Department of Revenue	7200-000	\$0.00	\$546.61	\$546.61	\$0.00
121	Vermont Department of Texas	7200-000	\$0.00	\$998.30	\$998.30	\$0.00
122	State of Minnesota, Department Revenue	7200-000	\$0.00	\$93.02	\$93.02	\$0.00
124	Tennessee Department of Revenue	7200-000	\$0.00	\$417.51	\$417.51	\$0.00
	332D Recruiting Squadron	7100-000	\$902.64	\$0.00	\$0.00	\$0.00
	3M Canada Co.	7100-000	\$431.96	\$0.00	\$0.00	\$0.00
	Abbott Laboratories	7100-000	\$7,137.04	\$0.00	\$0.00	\$0.00
	Abbott Laboratories	7100-000	\$8,946.04	\$0.00	\$0.00	\$0.00
	Abbott Nutrition	7100-000	\$23.97	\$0.00	\$0.00	\$0.00
	Abbott Vascular	7100-000	\$2,007.88	\$0.00	\$0.00	\$0.00
	AbbVie Library	7100-000	\$809.33	\$0.00	\$0.00	\$0.00
	Acadia University-Serials Department	7100-000	\$1,121.89	\$0.00	\$0.00	\$0.00
	Accenture	7100-000	\$6,933.91	\$0.00	\$0.00	\$0.00
	ACDI-CIDA	7100-000	\$298.92	\$0.00	\$0.00	\$0.00
	Acquisitions and Licensing - Serials	7100-000	\$2,510.85	\$0.00	\$0.00	\$0.00
	Acquisitions Dept-Renewals Unit	7100-000	\$2,434.56	\$0.00	\$0.00	\$0.00
	Affinity Medical Center	7100-000	\$26.78	\$0.00	\$0.00	\$0.00
	Agriculture & Agri-Food Canada	7100-000	\$4,590.02	\$0.00	\$0.00	\$0.00
	Airhandlers Mechanical Services	7100-000	\$13,432.24	\$0.00	\$0.00	\$0.00
	Albert R Mann Library	7100-000	\$246.92	\$0.00	\$0.00	\$0.00
	Albright College	7100-000	\$186.61	\$0.00	\$0.00	\$0.00

Alcoa Technical Center	7100-000	\$459.78	\$0.00	\$0.00	\$0.00
Alcon Research Ltd	7100-000	\$870.57	\$0.00	\$0.00	\$0.00
ALZA Corporation	7100-000	\$3,075.82	\$0.00	\$0.00	\$0.00
American College Of Surgeons	7100-000	\$1,332.80	\$0.00	\$0.00	\$0.00
American Embassy Mexico	7100-000	\$249.52	\$0.00	\$0.00	\$0.00
American Express	7100-000	\$1,673.08	\$0.00	\$0.00	\$0.00
American Hospital Association	7100-000	\$261.53	\$0.00	\$0.00	\$0.00
Amgen Inc. Libraries	7100-000	\$10,709.91	\$0.00	\$0.00	\$0.00
Anne Arundel Medical Center	7100-000	\$58.94	\$0.00	\$0.00	\$0.00
Anniston Army Depot	7100-000	\$673.86	\$0.00	\$0.00	\$0.00
ArcelorMittal	7100-000	\$2,947.99	\$0.00	\$0.00	\$0.00
Archie Schwartz Company & Bell	7100-000	\$13,000.00	\$0.00	\$0.00	\$0.00
Argonne National Laboratory	7100-000	\$682.78	\$0.00	\$0.00	\$0.00
Ariad Pharmaceuticals	7100-000	\$3,214.50	\$0.00	\$0.00	\$0.00
Arkansas State University	7100-000	\$3,039.56	\$0.00	\$0.00	\$0.00
Arnall Golden Gregory LLP	7100-000	\$103.73	\$0.00	\$0.00	\$0.00
Art Gallery of Ontario	7100-000	\$24,651.15	\$0.00	\$0.00	\$0.00
AT&T Mobility	7100-000	\$1,355.93	\$0.00	\$0.00	\$0.00
Babcock & Wilcox	7100-000	\$279.82	\$0.00	\$0.00	\$0.00
Babcock and Wilcox	7100-000	\$7,681.23	\$0.00	\$0.00	\$0.00
BASF Catalysts LLC	7100-000	\$7,659.44	\$0.00	\$0.00	\$0.00
BASF Construction Chemicals LLC	7100-000	\$142.84	\$0.00	\$0.00	\$0.00
BASF Corporation	7100-000	\$52.73	\$0.00	\$0.00	\$0.00
BASF Plant Science	7100-000	\$4.75	\$0.00	\$0.00	\$0.00
Baxter Healthcare Corporation	7100-000	\$737.23	\$0.00	\$0.00	\$0.00

BC Institute of Technology Library	7100-000	\$143.38	\$0.00	\$0.00	\$0.00
BD Biosciences Pharmingen	7100-000	\$5,320.45	\$0.00	\$0.00	\$0.00
Bell Canada	7100-000	\$14.18	\$0.00	\$0.00	\$0.00
Bell Holding Co &	7100-000	\$12,476.40	\$0.00	\$0.00	\$0.00
Belmont College	7100-000	\$22,514.51	\$0.00	\$0.00	\$0.00
Bethesda North Hospital	7100-000	\$1,297.44	\$0.00	\$0.00	\$0.00
Bibl. Universite Laval - Sec. Aqui	7100-000	\$1,636.24	\$0.00	\$0.00	\$0.00
Bibliotheque de la Compagnie de	7100-000	\$717.18	\$0.00	\$0.00	\$0.00
Bibliotheque et Archives Nationales	7100-000	\$805.12	\$0.00	\$0.00	\$0.00
Bibliotheque Myriam et J.Robert	7100-000	\$5,949.99	\$0.00	\$0.00	\$0.00
Biological Labs Library	7100-000	\$3,003.02	\$0.00	\$0.00	\$0.00
Biotronik	7100-000	\$185.92	\$0.00	\$0.00	\$0.00
Board of Governors - Federal Reserve	7100-000	\$290.95	\$0.00	\$0.00	\$0.00
Board of Governors - Federal Reserve	7100-000	\$798.10	\$0.00	\$0.00	\$0.00
Boehringer Ingelheim	7100-000	\$3,305.53	\$0.00	\$0.00	\$0.00
Boehringer Ingelheim	7100-000	\$4,858.98	\$0.00	\$0.00	\$0.00
Boise State University Serials	7100-000	\$74,049.15	\$0.00	\$0.00	\$0.00
Bon Secours Virginia Health System	7100-000	\$108.19	\$0.00	\$0.00	\$0.00
Borough of Runnemede Office of	7100-000	\$300.00	\$0.00	\$0.00	\$0.00
Boston College	7100-000	\$171.24	\$0.00	\$0.00	\$0.00
Boston College	7100-000	\$11,159.73	\$0.00	\$0.00	\$0.00
Botsford General Hospital Library	7100-000	\$574.08	\$0.00	\$0.00	\$0.00
Boulder Labs Library	7100-000	\$1,638.98	\$0.00	\$0.00	\$0.00
Bowling Green State University	7100-000	\$295.44	\$0.00	\$0.00	\$0.00

Bowman & Company LLP	7100-000	\$31,400.00	\$0.00	\$0.00	\$0.00
Brigham and Women's Hosp Health	7100-000	\$522.25	\$0.00	\$0.00	\$0.00
Bristol-Myers Squibb	7100-000	\$8,870.81	\$0.00	\$0.00	\$0.00
British Columbia Institute of	7100-000	\$0.83	\$0.00	\$0.00	\$0.00
British Columbia Institute of	7100-000	\$12.39	\$0.00	\$0.00	\$0.00
Brown University Library	7100-000	\$1,617.34	\$0.00	\$0.00	\$0.00
Bureau Of Land Management	7100-000	\$131.56	\$0.00	\$0.00	\$0.00
CA State University - Long Beach	7100-000	\$1,506.21	\$0.00	\$0.00	\$0.00
California State Univ Northridge -	7100-000	\$41,141.00	\$0.00	\$0.00	\$0.00
California State University - Chico	7100-000	\$54.68	\$0.00	\$0.00	\$0.00
California State University Fresno	7100-000	\$1,295.04	\$0.00	\$0.00	\$0.00
California State University Fullerton	7100-000	\$197.86	\$0.00	\$0.00	\$0.00
Camden-Clark Memorial Hospital	7100-000	\$120.13	\$0.00	\$0.00	\$0.00
Canadian Agriculture Library -	7100-000	\$172.76	\$0.00	\$0.00	\$0.00
Canadian Grain Commission- Lib	7100-000	\$187.96	\$0.00	\$0.00	\$0.00
Canadian Police College Library	7100-000	\$2,991.63	\$0.00	\$0.00	\$0.00
Canadian Research Knowledge	7100-000	\$923.19	\$0.00	\$0.00	\$0.00
Capilano University	7100-000	\$103.05	\$0.00	\$0.00	\$0.00
Carleton University Library (CES)	7100-000	\$31.03	\$0.00	\$0.00	\$0.00
Carnegie Corporation	7100-000	\$25.27	\$0.00	\$0.00	\$0.00
Catholic University of America	7100-000	\$4,008.55	\$0.00	\$0.00	\$0.00

CBS Television Network	7100-000	\$1,240.30	\$0.00	\$0.00	\$0.00
CDC Public Health Library	7100-000	\$1,166.78	\$0.00	\$0.00	\$0.00
CDC Public Health Library	7100-000	\$2,398.55	\$0.00	\$0.00	\$0.00
Center for Hellenic Studies	7100-000	\$25,616.49	\$0.00	\$0.00	\$0.00
Center for Research Libraries	7100-000	\$359.78	\$0.00	\$0.00	\$0.00
Center for Research Libraries	7100-000	\$552.87	\$0.00	\$0.00	\$0.00
Central Hudson Gas & Electric Corp	7100-000	\$126.00	\$0.00	\$0.00	\$0.00
Central Mississippi Medical Center	7100-000	\$444.27	\$0.00	\$0.00	\$0.00
Central Regional Library	7100-000	\$162.71	\$0.00	\$0.00	\$0.00
Centre de documentation	7100-000	\$1,787.44	\$0.00	\$0.00	\$0.00
Centre de Documentation - ACC	7100-000	\$89.80	\$0.00	\$0.00	\$0.00
Centre de documentation du CSSS	7100-000	\$359.71	\$0.00	\$0.00	\$0.00
Centre Hospitalier Regional de Trois	7100-000	\$1,310.65	\$0.00	\$0.00	\$0.00
Chicago Public Library	7100-000	\$175,376.41	\$0.00	\$0.00	\$0.00
Chicago Theological Seminary CTS	7100-000	\$2,000.00	\$0.00	\$0.00	\$0.00
Children's Hospital Central California	7100-000	\$2,295.10	\$0.00	\$0.00	\$0.00
Children's Hospital Los Angeles	7100-000	\$177.91	\$0.00	\$0.00	\$0.00
Children's Hospital Oakland	7100-000	\$565.02	\$0.00	\$0.00	\$0.00
Children's Medical Center of Akron	7100-000	\$740.36	\$0.00	\$0.00	\$0.00
Christine Knox-Bishop	7100-000	\$3,987.17	\$0.00	\$0.00	\$0.00
CHRISTUS	7100-000	\$1,902.67	\$0.00	\$0.00	\$0.00

Spohn Health System						
CID to be used for USA	7100-000	\$6,173.58	\$0.00	\$0.00	\$0.00	
Citrix Online	7100-000	\$1,757.00	\$0.00	\$0.00	\$0.00	
Clark Art Institute Library	7100-000	\$2,453.92	\$0.00	\$0.00	\$0.00	
Clark Memorial Library	7100-000	\$947.67	\$0.00	\$0.00	\$0.00	
Cleveland Public Library	7100-000	\$4,200.00	\$0.00	\$0.00	\$0.00	
Cleveland State University Michael	7100-000	\$918.00	\$0.00	\$0.00	\$0.00	
CNA Corporation	7100-000	\$6,248.11	\$0.00	\$0.00	\$0.00	
Coastguard Marine Safety Lab	7100-000	\$311.19	\$0.00	\$0.00	\$0.00	
Cognis Corporation	7100-000	\$840.69	\$0.00	\$0.00	\$0.00	
Colorado School Of Mines	7100-000	\$589.88	\$0.00	\$0.00	\$0.00	
Columbus Regional Hospital	7100-000	\$1,954.57	\$0.00	\$0.00	\$0.00	
Columbus State Community College	7100-000	\$87.29	\$0.00	\$0.00	\$0.00	
Commonwealth of VA	7100-000	\$1,525.00	\$0.00	\$0.00	\$0.00	
Community Health Partners	7100-000	\$804.30	\$0.00	\$0.00	\$0.00	
Community Health Partners	7100-000	\$3,355.54	\$0.00	\$0.00	\$0.00	
Coney Island Hospital	7100-000	\$504.78	\$0.00	\$0.00	\$0.00	
Congressional Research Services	7100-000	\$9,594.70	\$0.00	\$0.00	\$0.00	
Consolidated Material	7100-000	\$72.48	\$0.00	\$0.00	\$0.00	
Consolidated Material	7100-000	\$3,529.19	\$0.00	\$0.00	\$0.00	
Consolidated Non-Contract Material	7100-000	\$46.50	\$0.00	\$0.00	\$0.00	
Cordis A Johnson & Johnson Co	7100-000	\$508.56	\$0.00	\$0.00	\$0.00	
Cordis Corporation	7100-000	\$742.65	\$0.00	\$0.00	\$0.00	
Cornell Law Library	7100-000	\$226.76	\$0.00	\$0.00	\$0.00	



Cornell University Library	7100-000	\$108.97	\$0.00	\$0.00	\$0.00
Cornell University-COPY 2	7100-000	\$1,697.27	\$0.00	\$0.00	\$0.00
Courant Institute Math Sciences	7100-000	\$35,315.83	\$0.00	\$0.00	\$0.00
Cuyahoga Community College	7100-000	\$373.08	\$0.00	\$0.00	\$0.00
CWU Library	7100-000	\$3,721.11	\$0.00	\$0.00	\$0.00
Cytec Industries	7100-000	\$118.96	\$0.00	\$0.00	\$0.00
Daffodil Hamilton	7100-000	\$100.48	\$0.00	\$0.00	\$0.00
De Nora Tech Inc.	7100-000	\$64.51	\$0.00	\$0.00	\$0.00
Decision Resources	7100-000	\$794.04	\$0.00	\$0.00	\$0.00
Deer Park Direct	7100-000	\$178.31	\$0.00	\$0.00	\$0.00
Deere & Company Library	7100-000	\$2,364.53	\$0.00	\$0.00	\$0.00
Delsea Sanitation Services Inc.	7100-000	\$170.13	\$0.00	\$0.00	\$0.00
Department of State/GSO	7100-000	\$67.93	\$0.00	\$0.00	\$0.00
Department of the Navy	7100-000	\$710.12	\$0.00	\$0.00	\$0.00
Department of Toxic Substances	7100-000	\$486.76	\$0.00	\$0.00	\$0.00
Department of Veterans Affairs	7100-000	\$153.35	\$0.00	\$0.00	\$0.00
DEPT OF AIR FORCE - 82 CONS	7100-000	\$521.46	\$0.00	\$0.00	\$0.00
Desperes Hospital	7100-000	\$419.89	\$0.00	\$0.00	\$0.00
Division of Drug Information Service	7100-000	\$1,960.12	\$0.00	\$0.00	\$0.00
DOT/Volpe Center	7100-000	\$719.08	\$0.00	\$0.00	\$0.00
Dow AgroSciences	7100-000	\$92.52	\$0.00	\$0.00	\$0.00
DPE 160 Runnemedede Assoc.	7100-000	\$9,000.00	\$0.00	\$0.00	\$0.00
Duff and Phelps LLC	7100-000	\$8,663.10	\$0.00	\$0.00	\$0.00
Duke Medical Center Lib	7100-000	\$2,513.34	\$0.00	\$0.00	\$0.00

Duke University - Acquisitions Serials	7100-000	\$186.91	\$0.00	\$0.00	\$0.00
Dupont AG Sciences Library	7100-000	\$1,322.12	\$0.00	\$0.00	\$0.00
E-Resources & Serials Management	7100-000	\$491.31	\$0.00	\$0.00	\$0.00
Eastern Michigan University	7100-000	\$35,967.42	\$0.00	\$0.00	\$0.00
Edge Asset Management	7100-000	\$935.85	\$0.00	\$0.00	\$0.00
Elizabethan Club of Yale University	7100-000	\$79.32	\$0.00	\$0.00	\$0.00
Elmhurst Hospital Center - Medical	7100-000	\$980.66	\$0.00	\$0.00	\$0.00
Elmhurst Memorial Healthcare	7100-000	\$2,999.65	\$0.00	\$0.00	\$0.00
Embassy Of Australia	7100-000	\$471.27	\$0.00	\$0.00	\$0.00
Erie County Medical Center	7100-000	\$5,093.53	\$0.00	\$0.00	\$0.00
Ethicon	7100-000	\$3,614.86	\$0.00	\$0.00	\$0.00
Evergreen Hospital & Medical Center	7100-000	\$993.86	\$0.00	\$0.00	\$0.00
ExxonMobil	7100-000	\$2,712.09	\$0.00	\$0.00	\$0.00
Exxonmobil Research & Engineering	7100-000	\$348.24	\$0.00	\$0.00	\$0.00
Exxonmobil Research & Engineering	7100-000	\$1,880.72	\$0.00	\$0.00	\$0.00
ExxonMobil Research Engineering	7100-000	\$24.61	\$0.00	\$0.00	\$0.00
Fairborn Mid Atlantic	7100-000	\$247.17	\$0.00	\$0.00	\$0.00
FamilySearch International - Serials	7100-000	\$11.20	\$0.00	\$0.00	\$0.00
FamilySearch-Library Rights	7100-000	\$103.39	\$0.00	\$0.00	\$0.00
FCI Manchester	7100-000	\$308.74	\$0.00	\$0.00	\$0.00
Federal Bureau of Investigation	7100-000	\$130.00	\$0.00	\$0.00	\$0.00
Federal Express	7100-000	\$224.01	\$0.00	\$0.00	\$0.00
Federal Judicial	7100-000	\$436.91	\$0.00	\$0.00	\$0.00

Center						
Federal Trade Commission (0623L)	7100-000	\$36.50	\$0.00	\$0.00	\$0.00	\$0.00
Fidelity Invest Corp Com	7100-000	\$2,376.15	\$0.00	\$0.00	\$0.00	\$0.00
Fidelity Investments Corp Comm	7100-000	\$434.32	\$0.00	\$0.00	\$0.00	\$0.00
Fidelity Investments MarCom PWIS	7100-000	\$2,385.81	\$0.00	\$0.00	\$0.00	\$0.00
Finley Tri-States Health Group	7100-000	\$24.55	\$0.00	\$0.00	\$0.00	\$0.00
Fiscal Service V.A.Medical Center	7100-000	\$366.30	\$0.00	\$0.00	\$0.00	\$0.00
Fleet Street Int University Holdings	7100-000	\$37,100.00	\$0.00	\$0.00	\$0.00	\$0.00
Florida Dept Of Agric & Consumer	7100-000	\$105.74	\$0.00	\$0.00	\$0.00	\$0.00
Folger Shakespeare Library	7100-000	\$861.18	\$0.00	\$0.00	\$0.00	\$0.00
Fordham University	7100-000	\$29.88	\$0.00	\$0.00	\$0.00	\$0.00
Fordham University Libraries	7100-000	\$489.12	\$0.00	\$0.00	\$0.00	\$0.00
Frances Loeb Library	7100-000	\$896.90	\$0.00	\$0.00	\$0.00	\$0.00
Free Library of Philadelphia	7100-000	\$790.34	\$0.00	\$0.00	\$0.00	\$0.00
GALE GROUP	7100-000	\$1,070.92	\$0.00	\$0.00	\$0.00	\$0.00
GE Healthcare	7100-000	\$553.80	\$0.00	\$0.00	\$0.00	\$0.00
Georgia State Univ William Russell	7100-000	\$339.15	\$0.00	\$0.00	\$0.00	\$0.00
Georgia State Univ William Russell	7100-000	\$1,405.37	\$0.00	\$0.00	\$0.00	\$0.00
Georgia State University	7100-000	\$120.68	\$0.00	\$0.00	\$0.00	\$0.00
Georgia State University	7100-000	\$1,285.48	\$0.00	\$0.00	\$0.00	\$0.00
Glenbrook Hospital/Evanston NW	7100-000	\$457.08	\$0.00	\$0.00	\$0.00	\$0.00

Glendon College - Leslie Frost Library	7100-000	\$28.38	\$0.00	\$0.00	\$0.00
Goldblatt Medical Library	7100-000	\$674.99	\$0.00	\$0.00	\$0.00
Golden Gate University	7100-000	\$1,810.11	\$0.00	\$0.00	\$0.00
Good Samaritan Hospital	7100-000	\$422.05	\$0.00	\$0.00	\$0.00
Good Samaritan Hospital	7100-000	\$5,820.95	\$0.00	\$0.00	\$0.00
Government of Israel	7100-000	\$4,047.59	\$0.00	\$0.00	\$0.00
Graduate Theological Union	7100-000	\$302.98	\$0.00	\$0.00	\$0.00
Graduate Theological Union-Library	7100-000	\$23,010.89	\$0.00	\$0.00	\$0.00
Grand River Hospital	7100-000	\$185.07	\$0.00	\$0.00	\$0.00
GRC Pizza Inc.	7100-000	\$79.89	\$0.00	\$0.00	\$0.00
Greenville Hospital Systems	7100-000	\$5,763.94	\$0.00	\$0.00	\$0.00
Greer Music Library - Connecticut	7100-000	\$912.60	\$0.00	\$0.00	\$0.00
Grove City Medical Center	7100-000	\$155.94	\$0.00	\$0.00	\$0.00
GSC- Trout Building	7100-000	\$637.47	\$0.00	\$0.00	\$0.00
Harold B Lee Library	7100-000	\$700.37	\$0.00	\$0.00	\$0.00
Harper Commons	7100-000	\$55.30	\$0.00	\$0.00	\$0.00
HarperCollins Publishers	7100-000	\$50.95	\$0.00	\$0.00	\$0.00
Hartford Hospital	7100-000	\$1,718.97	\$0.00	\$0.00	\$0.00
Harvard College Library	7100-000	\$1,067.03	\$0.00	\$0.00	\$0.00
Harvard Univ Graduate School Of	7100-000	\$4,846.09	\$0.00	\$0.00	\$0.00
Harvard University	7100-000	\$658.21	\$0.00	\$0.00	\$0.00
Harvard University	7100-000	\$139.54	\$0.00	\$0.00	\$0.00
Harvard University Fine Arts Library	7100-000	\$172.73	\$0.00	\$0.00	\$0.00
Hawaii Pacific	7100-000	\$2,217.98	\$0.00	\$0.00	\$0.00

University						
Health Canada HPB Connie	7100-000	\$467.26	\$0.00	\$0.00	\$0.00	
Health Education Resource Center	7100-000	\$569.44	\$0.00	\$0.00	\$0.00	
Health Sciences and Human Services	7100-000	\$2,328.69	\$0.00	\$0.00	\$0.00	
Heather Banmiller	7100-000	\$60.00	\$0.00	\$0.00	\$0.00	
Heather Banmiller	7100-000	\$7,155.07	\$0.00	\$0.00	\$0.00	
Henry Ford Hospital (WILEY)	7100-000	\$347.48	\$0.00	\$0.00	\$0.00	
Henry Ford Macomb Hospital	7100-000	\$12,406.06	\$0.00	\$0.00	\$0.00	
Henry J. Carter Hospital	7100-000	\$114.83	\$0.00	\$0.00	\$0.00	
Hewlett Packard Labs	7100-000	\$1,334.71	\$0.00	\$0.00	\$0.00	
Hofstra University	7100-000	\$67.21	\$0.00	\$0.00	\$0.00	
Hollins University	7100-000	\$212.17	\$0.00	\$0.00	\$0.00	
Holy Cross Germantown Hospital	7100-000	\$21,938.68	\$0.00	\$0.00	\$0.00	
Honeywell Canada	7100-000	\$674.94	\$0.00	\$0.00	\$0.00	
Honor Refreshment Services	7100-000	\$215.95	\$0.00	\$0.00	\$0.00	
Hospital for Sick Children	7100-000	\$10,651.84	\$0.00	\$0.00	\$0.00	
Hospital St-Luc du CHUM	7100-000	\$23.74	\$0.00	\$0.00	\$0.00	
Howard County General Hospital Inc	7100-000	\$882.93	\$0.00	\$0.00	\$0.00	
Howard University Libraries	7100-000	\$3,650.54	\$0.00	\$0.00	\$0.00	
HQ 209th Regiment (RTI- NE)	7100-000	\$388.12	\$0.00	\$0.00	\$0.00	
Huntington Library	7100-000	\$539.58	\$0.00	\$0.00	\$0.00	
Huntsman Corporation-	7100-000	\$813.23	\$0.00	\$0.00	\$0.00	

Technical					
Illinois College of Optometry	7100-000	\$206.79	\$0.00	\$0.00	\$0.00
Illinois State University	7100-000	\$4,070.42	\$0.00	\$0.00	\$0.00
Indiana Univ Libr Serials Dept Smaller	7100-000	\$300.27	\$0.00	\$0.00	\$0.00
Indiana University	7100-000	\$683.83	\$0.00	\$0.00	\$0.00
Indiana University Library	7100-000	\$157.32	\$0.00	\$0.00	\$0.00
Institute for Advanced Study	7100-000	\$596.79	\$0.00	\$0.00	\$0.00
INSTITUTE FOR CANCER RESEARCH	7100-000	\$1,201.74	\$0.00	\$0.00	\$0.00
Intervet/Schering Plough Animal	7100-000	\$818.68	\$0.00	\$0.00	\$0.00
ITS Library	7100-000	\$2,235.00	\$0.00	\$0.00	\$0.00
ITS Library	7100-000	\$333.17	\$0.00	\$0.00	\$0.00
ITS Library	7100-000	\$100.79	\$0.00	\$0.00	\$0.00
ITS Library	7100-000	\$26.11	\$0.00	\$0.00	\$0.00
Jackson Walker L.L.P.	7100-000	\$7,769.67	\$0.00	\$0.00	\$0.00
Jackson Walker L.L.P.	7100-000	\$2,466.41	\$0.00	\$0.00	\$0.00
Jackson Walker L.L.P.	7100-000	\$81.49	\$0.00	\$0.00	\$0.00
Jackson Walker LLP	7100-000	\$142.29	\$0.00	\$0.00	\$0.00
Janssen Scientific Affairs LLC	7100-000	\$1,489.62	\$0.00	\$0.00	\$0.00
JD PEC	7100-000	\$942.07	\$0.00	\$0.00	\$0.00
Jet Propulsion Laboratory	7100-000	\$197.61	\$0.00	\$0.00	\$0.00
JFK Medical Center	7100-000	\$1,148.14	\$0.00	\$0.00	\$0.00
Jidan Cleaning	7100-000	\$1,864.56	\$0.00	\$0.00	\$0.00
John C Lincoln Hospital	7100-000	\$2,368.43	\$0.00	\$0.00	\$0.00
John Muir Medical Center Library	7100-000	\$25,460.72	\$0.00	\$0.00	\$0.00
Johns Hopkins University	7100-000	\$251.85	\$0.00	\$0.00	\$0.00
Joint Bank Fund Library	7100-000	\$437.83	\$0.00	\$0.00	\$0.00

Jose Luis Andrade	7100-000	\$174.60	\$0.00	\$0.00	\$0.00
Kaiser Permanente Ctr Med Educ	7100-000	\$255.36	\$0.00	\$0.00	\$0.00
Kaiser Permanente	7100-000	\$19,204.06	\$0.00	\$0.00	\$0.00
Kaiser Permanente	7100-000	\$361.77	\$0.00	\$0.00	\$0.00
Kalispell Regional Medical Center	7100-000	\$6,516.92	\$0.00	\$0.00	\$0.00
Kent State	7100-000	\$1,738.59	\$0.00	\$0.00	\$0.00
Kent State University	7100-000	\$17,063.33	\$0.00	\$0.00	\$0.00
Kent State University	7100-000	\$14,665.61	\$0.00	\$0.00	\$0.00
Kent State University	7100-000	\$114.00	\$0.00	\$0.00	\$0.00
Kent State University	7100-000	\$32.80	\$0.00	\$0.00	\$0.00
Kent State University Libraries	7100-000	\$2,405.16	\$0.00	\$0.00	\$0.00
Kent State University Trumbull	7100-000	\$121.12	\$0.00	\$0.00	\$0.00
Knight Science Journalism	7100-000	\$33.75	\$0.00	\$0.00	\$0.00
Kristin Koehler	7100-000	\$5,342.43	\$0.00	\$0.00	\$0.00
Kuakini Medical Center	7100-000	\$9,067.17	\$0.00	\$0.00	\$0.00
Lantheus Medical Imaging	7100-000	\$212.55	\$0.00	\$0.00	\$0.00
Leo Burnett USA	7100-000	\$333.25	\$0.00	\$0.00	\$0.00
Leslie Frost Library	7100-000	\$42.43	\$0.00	\$0.00	\$0.00
LIBRARY	7100-000	\$2,655.16	\$0.00	\$0.00	\$0.00
Library and Archives Canada	7100-000	\$797.96	\$0.00	\$0.00	\$0.00
Library and Archives Canada	7100-000	\$71.70	\$0.00	\$0.00	\$0.00
Library of Boston Athenaeum	7100-000	\$59.60	\$0.00	\$0.00	\$0.00
Library of Congress (ACINU)	7100-000	\$4,306.23	\$0.00	\$0.00	\$0.00
Library Of Congress (ACINU)	7100-000	\$535.89	\$0.00	\$0.00	\$0.00

Library of Parliament	7100-000	\$1,362.56	\$0.00	\$0.00	\$0.00
Limra International	7100-000	\$43,609.92	\$0.00	\$0.00	\$0.00
Lincoln Medical & Mental Health	7100-000	\$2,805.09	\$0.00	\$0.00	\$0.00
Lincoln Memorial University	7100-000	\$768.00	\$0.00	\$0.00	\$0.00
Linda Hall Library	7100-000	\$2,215.36	\$0.00	\$0.00	\$0.00
Line Systems, Inc.	7100-000	\$8,491.86	\$0.00	\$0.00	\$0.00
Littler Mendelson P.C.	7100-000	\$769.50	\$0.00	\$0.00	\$0.00
Lockheed Martin Aeronautics	7100-000	\$118.28	\$0.00	\$0.00	\$0.00
Logan Regional Hospital	7100-000	\$26.24	\$0.00	\$0.00	\$0.00
London Health Sciences Centre - VH	7100-000	\$402.77	\$0.00	\$0.00	\$0.00
Los Angeles County Law Library	7100-000	\$92.51	\$0.00	\$0.00	\$0.00
Louisiana State University	7100-000	\$2,638.58	\$0.00	\$0.00	\$0.00
Louisiana State University	7100-000	\$1,024.82	\$0.00	\$0.00	\$0.00
Lovelace Respiratory Research/Sam	7100-000	\$3,376.92	\$0.00	\$0.00	\$0.00
Loyola Marymount University	7100-000	\$29.48	\$0.00	\$0.00	\$0.00
LS Inc Owen McShane	7100-000	\$510.73	\$0.00	\$0.00	\$0.00
Luther Seminary Library	7100-000	\$1,175.99	\$0.00	\$0.00	\$0.00
Lutheran Theological Southern	7100-000	\$167.62	\$0.00	\$0.00	\$0.00
Maimonides Hospital Geriatric	7100-000	\$1,176.81	\$0.00	\$0.00	\$0.00
Manitoba Developmental Centre	7100-000	\$2,373.19	\$0.00	\$0.00	\$0.00
Martin Army Community Hospital	7100-000	\$1,055.46	\$0.00	\$0.00	\$0.00
Mary Maslowski	7100-000	\$49.99	\$0.00	\$0.00	\$0.00



Mary Maslowski	7100-000	\$8,301.09	\$0.00	\$0.00	\$0.00
Maryland Department Of Planning	7100-000	\$108.31	\$0.00	\$0.00	\$0.00
McMaster University	7100-000	\$98,339.13	\$0.00	\$0.00	\$0.00
McMaster University	7100-000	\$25,798.39	\$0.00	\$0.00	\$0.00
McMaster University	7100-000	\$9,596.67	\$0.00	\$0.00	\$0.00
McMaster University - Centre for	7100-000	\$113.69	\$0.00	\$0.00	\$0.00
Mead Johnson Nutrition	7100-000	\$93.76	\$0.00	\$0.00	\$0.00
Medical Center - Hampton VA	7100-000	\$780.35	\$0.00	\$0.00	\$0.00
Medical Libr 142D DDE Med Center	7100-000	\$201.97	\$0.00	\$0.00	\$0.00
Medical Library /142D	7100-000	\$172.30	\$0.00	\$0.00	\$0.00
Memorial College of Nursing	7100-000	\$352.15	\$0.00	\$0.00	\$0.00
Memorial University	7100-000	\$68.28	\$0.00	\$0.00	\$0.00
Merck & Co Inc / Barbara Lawler	7100-000	\$633.34	\$0.00	\$0.00	\$0.00
Mercy Medical Center	7100-000	\$4,757.99	\$0.00	\$0.00	\$0.00
Merx	7100-000	\$21.35	\$0.00	\$0.00	\$0.00
Metrohealth Med Ctr/Brittingham Mem	7100-000	\$805.88	\$0.00	\$0.00	\$0.00
Miami University Libraries	7100-000	\$441.74	\$0.00	\$0.00	\$0.00
Miami University Libraries	7100-000	\$111.74	\$0.00	\$0.00	\$0.00
Michael Maslowski	7100-000	\$10,712.00	\$0.00	\$0.00	\$0.00
Michigan State University Libraries	7100-000	\$1,224,838.27	\$0.00	\$0.00	\$0.00
Michigan State University Libraries	7100-000	\$2,135.19	\$0.00	\$0.00	\$0.00
Michigan State University Libraries -	7100-000	\$2,869.28	\$0.00	\$0.00	\$0.00
Michigan	7100-000	\$912.16	\$0.00	\$0.00	\$0.00

Technological University					
Miller Nichols Library - UMKC	7100-000	\$96,585.28	\$0.00	\$0.00	\$0.00
Min of Northern Dev and Mines NDD	7100-000	\$57.99	\$0.00	\$0.00	\$0.00
Minnesota Department Of	7100-000	\$134.00	\$0.00	\$0.00	\$0.00
Missouri Baptist Medical Center	7100-000	\$7,339.35	\$0.00	\$0.00	\$0.00
Missouri Botanical Garden	7100-000	\$104.98	\$0.00	\$0.00	\$0.00
MIT Libraries	7100-000	\$1,620,672.66	\$0.00	\$0.00	\$0.00
MIT Libraries	7100-000	\$74.78	\$0.00	\$0.00	\$0.00
Monsanto Company	7100-000	\$623.33	\$0.00	\$0.00	\$0.00
Montreal General Hospital	7100-000	\$287.66	\$0.00	\$0.00	\$0.00
Montreal Neurological Institute	7100-000	\$70.39	\$0.00	\$0.00	\$0.00
Montreal Neurological Institute	7100-000	\$13.45	\$0.00	\$0.00	\$0.00
Montreal Neurological Institute	7100-000	\$126.29	\$0.00	\$0.00	\$0.00
Morehouse School of Med - L W	7100-000	\$661.73	\$0.00	\$0.00	\$0.00
Morehouse School Of Medicine	7100-000	\$530.18	\$0.00	\$0.00	\$0.00
Morgan Stanley	7100-000	\$122.86	\$0.00	\$0.00	\$0.00
Mount Carmel Health System	7100-000	\$49,010.36	\$0.00	\$0.00	\$0.00
Muhlenberg Hospital	7100-000	\$6,791.77	\$0.00	\$0.00	\$0.00
Munson Medical Center	7100-000	\$991.86	\$0.00	\$0.00	\$0.00
Muskingum College Library	7100-000	\$762.92	\$0.00	\$0.00	\$0.00
Mutual of Omaha Insurance Co	7100-000	\$16.11	\$0.00	\$0.00	\$0.00
NASA Glenn Research Ctr Technical	7100-000	\$984.58	\$0.00	\$0.00	\$0.00
NASA Goddard Institute for Space	7100-000	\$1,838.40	\$0.00	\$0.00	\$0.00

National Agricultural Library	7100-000	\$74.07	\$0.00	\$0.00	\$0.00
National Cancer Institute/Wiley	7100-000	\$4,315.07	\$0.00	\$0.00	\$0.00
National Library of Education	7100-000	\$1,214.15	\$0.00	\$0.00	\$0.00
National Renewable Energy	7100-000	\$50.00	\$0.00	\$0.00	\$0.00
National Severe Storms Laboratory	7100-000	\$210.25	\$0.00	\$0.00	\$0.00
Natl Ctr for Child in Poverty	7100-000	\$76.82	\$0.00	\$0.00	\$0.00
Naval Research Laboratory	7100-000	\$435.95	\$0.00	\$0.00	\$0.00
NC AHEC Inform & Lib System	7100-000	\$1,621.17	\$0.00	\$0.00	\$0.00
NCH Healthcare System / Naples	7100-000	\$4,322.24	\$0.00	\$0.00	\$0.00
NCI-FCRDC	7100-000	\$1,498.47	\$0.00	\$0.00	\$0.00
Neumann University Library	7100-000	\$2,358.05	\$0.00	\$0.00	\$0.00
New Jersey American Water	7100-000	\$318.96	\$0.00	\$0.00	\$0.00
New York Botanical Garden LuEsther	7100-000	\$1,037.86	\$0.00	\$0.00	\$0.00
New York Downtown Hospital	7100-000	\$6,738.79	\$0.00	\$0.00	\$0.00
New York Hospital Cornell Medical	7100-000	\$374.98	\$0.00	\$0.00	\$0.00
New York Psychoanalytic Inst	7100-000	\$125.11	\$0.00	\$0.00	\$0.00
New York Public Library Acquisitions	7100-000	\$4,919.51	\$0.00	\$0.00	\$0.00
New York Public Library Acquisitions	7100-000	\$3,057.53	\$0.00	\$0.00	\$0.00
New York University	7100-000	\$2,328.59	\$0.00	\$0.00	\$0.00
New York University	7100-000	\$728.67	\$0.00	\$0.00	\$0.00
New York	7100-000	\$1,931.57	\$0.00	\$0.00	\$0.00

University - Bobst Library						
New York University - Bobst Library	7100-000	\$1,360.11	\$0.00	\$0.00	\$0.00	
New York University - Bobst Library	7100-000	\$713.17	\$0.00	\$0.00	\$0.00	
New York University Law School	7100-000	\$7,661.30	\$0.00	\$0.00	\$0.00	
New York University Law School	7100-000	\$5,594.09	\$0.00	\$0.00	\$0.00	
New York University Medical Center	7100-000	\$699.58	\$0.00	\$0.00	\$0.00	
NGA	7100-000	\$1,837.83	\$0.00	\$0.00	\$0.00	
Nike Inc	7100-000	\$213.49	\$0.00	\$0.00	\$0.00	
Nike Inc	7100-000	\$191.29	\$0.00	\$0.00	\$0.00	
NJ E-Pass	7100-000	\$54.00	\$0.00	\$0.00	\$0.00	
NJM Health Sciences Library	7100-000	\$400.38	\$0.00	\$0.00	\$0.00	
NOAA Central Library	7100-000	\$16,912.50	\$0.00	\$0.00	\$0.00	
NOAA GFD Lab Library	7100-000	\$3,691.66	\$0.00	\$0.00	\$0.00	
NOAA GLERL	7100-000	\$1,010.00	\$0.00	\$0.00	\$0.00	
NOAA Mississippi Laboratories	7100-000	\$248.05	\$0.00	\$0.00	\$0.00	
NOAA National Hurricane Center	7100-000	\$141.64	\$0.00	\$0.00	\$0.00	
NOAA National Marine Mammal Lab	7100-000	\$2,147.37	\$0.00	\$0.00	\$0.00	
NOAA NMFS Honolulu Lab Library	7100-000	\$248.05	\$0.00	\$0.00	\$0.00	
NOAA Oxford Marine Library	7100-000	\$1,842.95	\$0.00	\$0.00	\$0.00	
NOAA Seattle Regional Library	7100-000	\$1,518.46	\$0.00	\$0.00	\$0.00	
NOAA-NE Fisheries Science Cntr	7100-000	\$239.86	\$0.00	\$0.00	\$0.00	
NOAA-SE Fisheries Science Center	7100-000	\$1,217.07	\$0.00	\$0.00	\$0.00	
NOAA-	7100-000	\$248.05	\$0.00	\$0.00	\$0.00	

Southwest Fisheries Science						
Norman Regional Hospital	7100-000	\$1,217.41	\$0.00	\$0.00	\$0.00	
Norman Regional Hospital	7100-000	\$81.90	\$0.00	\$0.00	\$0.00	
North Kansas City Hospital	7100-000	\$2,072.71	\$0.00	\$0.00	\$0.00	
North Shore University	7100-000	\$866.68	\$0.00	\$0.00	\$0.00	
Northbay Healthcare Systems	7100-000	\$5,805.75	\$0.00	\$0.00	\$0.00	
Northern Arizona University	7100-000	\$178.00	\$0.00	\$0.00	\$0.00	
Northern Arizona VA Health Care	7100-000	\$394.90	\$0.00	\$0.00	\$0.00	
Northern Arizona VA Health Care	7100-000	\$197.34	\$0.00	\$0.00	\$0.00	
Northside Medical Center	7100-000	\$2,118.98	\$0.00	\$0.00	\$0.00	
Northwest Fisheries Science Center	7100-000	\$3,150.80	\$0.00	\$0.00	\$0.00	
Northwestern Law Library	7100-000	\$821.21	\$0.00	\$0.00	\$0.00	
Northwestern Law Library	7100-000	\$12.36	\$0.00	\$0.00	\$0.00	
Northwestern University	7100-000	\$4,278.64	\$0.00	\$0.00	\$0.00	
Notre Dame Seminary Library	7100-000	\$2,200.97	\$0.00	\$0.00	\$0.00	
Novartis Institutes for Biomed	7100-000	\$23,085.18	\$0.00	\$0.00	\$0.00	
Novartis Pharma Canada Inc	7100-000	\$230.87	\$0.00	\$0.00	\$0.00	
Novartis Pharmaceutical	7100-000	\$3,521.97	\$0.00	\$0.00	\$0.00	
Novartis Pharmaceuticals	7100-000	\$9,313.35	\$0.00	\$0.00	\$0.00	
Novartis Pharmaceuticals	7100-000	\$216.00	\$0.00	\$0.00	\$0.00	
Novartis Pharmaceuticals	7100-000	\$159.96	\$0.00	\$0.00	\$0.00	
Novartis Pharmaceuticals	7100-000	\$121.36	\$0.00	\$0.00	\$0.00	
Novartis Pharmaceuticals	7100-000	\$60.00	\$0.00	\$0.00	\$0.00	
Novelis Global	7100-000	\$51.21	\$0.00	\$0.00	\$0.00	

Technology Centre						
Novo Nordisk	7100-000	\$80.09	\$0.00	\$0.00	\$0.00	
Novo Nordisk Inc	7100-000	\$9,983.61	\$0.00	\$0.00	\$0.00	
NPS-Western Archeological &	7100-000	\$1,875.34	\$0.00	\$0.00	\$0.00	
NRCan Library - Bells Corners	7100-000	\$3,323.99	\$0.00	\$0.00	\$0.00	
NRCan Library - Edmonton (Forestry)	7100-000	\$2,502.46	\$0.00	\$0.00	\$0.00	
NRCan Library - Ottawa	7100-000	\$119.58	\$0.00	\$0.00	\$0.00	
NRCan Library - Ottawa (Earth	7100-000	\$6,196.63	\$0.00	\$0.00	\$0.00	
NRCan Library - Ottawa (Earth	7100-000	\$175.17	\$0.00	\$0.00	\$0.00	
NRCan Library - Sidney (Earth	7100-000	\$761.26	\$0.00	\$0.00	\$0.00	
NRCan Library - Sidney (Earth	7100-000	\$79.98	\$0.00	\$0.00	\$0.00	
NRCan Library - Vancouver	7100-000	\$358.11	\$0.00	\$0.00	\$0.00	
NYU Langone Medical Center	7100-000	\$640.55	\$0.00	\$0.00	\$0.00	
NYU Langone Medical Center	7100-000	\$412.50	\$0.00	\$0.00	\$0.00	
NYU MEDICAL CENTER LIBRARY -	7100-000	\$96,203.32	\$0.00	\$0.00	\$0.00	
NYU School Of Medicine	7100-000	\$27.72	\$0.00	\$0.00	\$0.00	
Oak Forest Hospital of Cook County	7100-000	\$780.22	\$0.00	\$0.00	\$0.00	
Oak Park Hospital	7100-000	\$515.88	\$0.00	\$0.00	\$0.00	
Office Basics	7100-000	\$249.73	\$0.00	\$0.00	\$0.00	
Office Team	7100-000	\$4,870.82	\$0.00	\$0.00	\$0.00	
Ohio University Lancaster	7100-000	\$998.16	\$0.00	\$0.00	\$0.00	
Ohio University Library	7100-000	\$739.72	\$0.00	\$0.00	\$0.00	
Ohio University Southern Library	7100-000	\$1,169.75	\$0.00	\$0.00	\$0.00	
Ohio University Zanesville Library	7100-000	\$970.56	\$0.00	\$0.00	\$0.00	
Oklahoma Gas &	7100-000	\$2,866.31	\$0.00	\$0.00	\$0.00	

Electric					
Olive Kettering Library	7100-000	\$457.22	\$0.00	\$0.00	\$0.00
Ontario Ministry of Finance	7100-000	\$276.69	\$0.00	\$0.00	\$0.00
Ontario Police College	7100-000	\$76.61	\$0.00	\$0.00	\$0.00
Oregon Health & Science Univ Library	7100-000	\$1,531.00	\$0.00	\$0.00	\$0.00
Oregon Institute of Technology	7100-000	\$106.91	\$0.00	\$0.00	\$0.00
Otterbein University	7100-000	\$29.78	\$0.00	\$0.00	\$0.00
Palo Alto Medical Foundation	7100-000	\$73.45	\$0.00	\$0.00	\$0.00
Parma Community General Hospital	7100-000	\$1,458.89	\$0.00	\$0.00	\$0.00
Parsons	7100-000	\$168.18	\$0.00	\$0.00	\$0.00
Paul Mills c/o Bank of England	7100-000	\$306.65	\$0.00	\$0.00	\$0.00
PCC-Structural	7100-000	\$356.75	\$0.00	\$0.00	\$0.00
Pei Partnership	7100-000	\$391.35	\$0.00	\$0.00	\$0.00
Pelletier Library	7100-000	\$647.12	\$0.00	\$0.00	\$0.00
Pennsylvania State University	7100-000	\$46.88	\$0.00	\$0.00	\$0.00
Penny Green	7100-000	\$523.23	\$0.00	\$0.00	\$0.00
Peter Bronfman Lib Seymour	7100-000	\$138.43	\$0.00	\$0.00	\$0.00
Pfizer Inc.	7100-000	\$54.19	\$0.00	\$0.00	\$0.00
Phoenix Art Museum Library	7100-000	\$929.75	\$0.00	\$0.00	\$0.00
Physics Library	7100-000	\$1,018.29	\$0.00	\$0.00	\$0.00
Primary Children's Hospital	7100-000	\$230.97	\$0.00	\$0.00	\$0.00
Princeton University Library	7100-000	\$4,669.23	\$0.00	\$0.00	\$0.00
Principal Financial Group	7100-000	\$390.78	\$0.00	\$0.00	\$0.00
Professional Center Library	7100-000	\$982.67	\$0.00	\$0.00	\$0.00
Professor Robert E Pearson	7100-000	\$525.58	\$0.00	\$0.00	\$0.00
ProLift of New Jersey	7100-000	\$123.87	\$0.00	\$0.00	\$0.00

Proquest	7100-000	\$2,565.89	\$0.00	\$0.00	\$0.00
Proquest	7100-000	\$758.95	\$0.00	\$0.00	\$0.00
ProQuest	7100-000	\$20.26	\$0.00	\$0.00	\$0.00
Proquest Humanities Index	7100-000	\$399.75	\$0.00	\$0.00	\$0.00
ProQuest LLC	7100-000	\$3,183.30	\$0.00	\$0.00	\$0.00
Proskauer Rose LLP	7100-000	\$8,042.65	\$0.00	\$0.00	\$0.00
Protective Systems Sccs.	7100-000	\$397.00	\$0.00	\$0.00	\$0.00
Providence Hospital and Medical	7100-000	\$6,710.74	\$0.00	\$0.00	\$0.00
PSE&G	7100-000	\$2,929.73	\$0.00	\$0.00	\$0.00
Public Service Electric & Gas	7100-000	\$797.20	\$0.00	\$0.00	\$0.00
Putnam Companies	7100-000	\$1,031.37	\$0.00	\$0.00	\$0.00
Queen's college library (faculty of	7100-000	\$80.13	\$0.00	\$0.00	\$0.00
Queen's University	7100-000	\$43.88	\$0.00	\$0.00	\$0.00
Queen's University Libraries	7100-000	\$3,396.48	\$0.00	\$0.00	\$0.00
Queen's University Libraries (ONLINE)	7100-000	\$2,174.00	\$0.00	\$0.00	\$0.00
Rackemann Sawyer and Brewster PC	7100-000	\$1,244.25	\$0.00	\$0.00	\$0.00
Rayovac	7100-000	\$266.81	\$0.00	\$0.00	\$0.00
Regina Qu'Appelle Health Region	7100-000	\$250.93	\$0.00	\$0.00	\$0.00
Regional Mental Health Care - Jenkins	7100-000	\$743.26	\$0.00	\$0.00	\$0.00
Regional Mental Health Care - St.	7100-000	\$507.16	\$0.00	\$0.00	\$0.00
Regional Sewer Services	7100-000	\$345.94	\$0.00	\$0.00	\$0.00
Republic Service	7100-000	\$945.76	\$0.00	\$0.00	\$0.00
Research Library MS-P362	7100-000	\$28,166.34	\$0.00	\$0.00	\$0.00
Rex Healthcare	7100-000	\$18,425.49	\$0.00	\$0.00	\$0.00
Rhode Island Hospital	7100-000	\$581.51	\$0.00	\$0.00	\$0.00



Rice University - Serials MS 235	7100-000	\$610.46	\$0.00	\$0.00	\$0.00
Richmond Memorial Hospital	7100-000	\$870.18	\$0.00	\$0.00	\$0.00
Robert Owens - DuPont	7100-000	\$928.00	\$0.00	\$0.00	\$0.00
Robin Bartlett	7100-000	\$21.05	\$0.00	\$0.00	\$0.00
Robinson Memorial Hospital	7100-000	\$30.59	\$0.00	\$0.00	\$0.00
Rockefeller & Co Inc	7100-000	\$198.73	\$0.00	\$0.00	\$0.00
Rockefeller Foundation	7100-000	\$1,235.72	\$0.00	\$0.00	\$0.00
Rockford Memorial Hospital	7100-000	\$854.74	\$0.00	\$0.00	\$0.00
Roger C Peace Rehab Hospital	7100-000	\$135.86	\$0.00	\$0.00	\$0.00
Rogers	7100-000	\$143.80	\$0.00	\$0.00	\$0.00
Rowland Medical Library	7100-000	\$10,340.35	\$0.00	\$0.00	\$0.00
Royal Military College	7100-000	\$13,770.15	\$0.00	\$0.00	\$0.00
Royal Victoria Hospital- Pharmacy	7100-000	\$309.78	\$0.00	\$0.00	\$0.00
RREEF-Deutsche Bank	7100-000	\$1,162.07	\$0.00	\$0.00	\$0.00
Rutgers University Alexander Library	7100-000	\$19.95	\$0.00	\$0.00	\$0.00
Samuel Merritt University	7100-000	\$175.08	\$0.00	\$0.00	\$0.00
Samuel Roberts Noble Foundation	7100-000	\$1,299.08	\$0.00	\$0.00	\$0.00
San Jose State University	7100-000	\$30.00	\$0.00	\$0.00	\$0.00
San Jose State University Wiley	7100-000	\$456.93	\$0.00	\$0.00	\$0.00
Sandia National Laboratories	7100-000	\$4,030.49	\$0.00	\$0.00	\$0.00
Sanofi Pasteur	7100-000	\$2,719.43	\$0.00	\$0.00	\$0.00
Sanofi- Aventis/Med Info Services	7100-000	\$2,601.15	\$0.00	\$0.00	\$0.00
Santa Clara University	7100-000	\$35,545.61	\$0.00	\$0.00	\$0.00

Santa Clara Valley Med Ctr	7100-000	\$1,526.59	\$0.00	\$0.00	\$0.00
Santa Clara Valley Medical Center	7100-000	\$3,964.92	\$0.00	\$0.00	\$0.00
Santa Clara Valley Medical Center	7100-000	\$527.50	\$0.00	\$0.00	\$0.00
Sante Canada - Chantal Labonte	7100-000	\$1,371.84	\$0.00	\$0.00	\$0.00
Schmidt Library Periodicals	7100-000	\$1,380.59	\$0.00	\$0.00	\$0.00
SERVICES INTEGRATION GROUP	7100-000	\$2,068.03	\$0.00	\$0.00	\$0.00
Smithsonian Instn Libraries	7100-000	\$417.79	\$0.00	\$0.00	\$0.00
Solvay Pharmaceuticals	7100-000	\$131.62	\$0.00	\$0.00	\$0.00
South Jersey Gas	7100-000	\$203.64	\$0.00	\$0.00	\$0.00
Southeastern New York Library	7100-000	\$15,900.00	\$0.00	\$0.00	\$0.00
Southern Methodist University	7100-000	\$3,314.71	\$0.00	\$0.00	\$0.00
Southern Methodist University	7100-000	\$417.12	\$0.00	\$0.00	\$0.00
Southside Regional Medical Center	7100-000	\$75.97	\$0.00	\$0.00	\$0.00
Southside Regional Medical Center	7100-000	\$72.42	\$0.00	\$0.00	\$0.00
Space Telescope Science Institute	7100-000	\$3,654.06	\$0.00	\$0.00	\$0.00
Sparks Health System	7100-000	\$974.25	\$0.00	\$0.00	\$0.00
Springfield Hospital Center	7100-000	\$766.71	\$0.00	\$0.00	\$0.00
St Anthonys Medical Center	7100-000	\$49.42	\$0.00	\$0.00	\$0.00
St Edward Mercy Medical Center	7100-000	\$320.32	\$0.00	\$0.00	\$0.00
St Johns Regional Health Center	7100-000	\$1,196.53	\$0.00	\$0.00	\$0.00
St Joseph Hospital	7100-000	\$642.24	\$0.00	\$0.00	\$0.00
St Joseph Mercy Hospital	7100-000	\$718.55	\$0.00	\$0.00	\$0.00

St Josephs Hospital	7100-000	\$35.19	\$0.00	\$0.00	\$0.00
St Louis University	7100-000	\$383.15	\$0.00	\$0.00	\$0.00
St Lukes Roosevelt Hospital Center	7100-000	\$94.64	\$0.00	\$0.00	\$0.00
St Mary Rogers Mem Hospital	7100-000	\$500.71	\$0.00	\$0.00	\$0.00
St Mary's College of California	7100-000	\$8,925.57	\$0.00	\$0.00	\$0.00
St Marys Hospital Centre	7100-000	\$1,424.60	\$0.00	\$0.00	\$0.00
St Michael's Hospital	7100-000	\$20.77	\$0.00	\$0.00	\$0.00
St Olaf College	7100-000	\$126.63	\$0.00	\$0.00	\$0.00
St. Joseph Hospital	7100-000	\$275.67	\$0.00	\$0.00	\$0.00
St. Joseph's Health Care London	7100-000	\$282.90	\$0.00	\$0.00	\$0.00
St. Vincents Healthcare	7100-000	\$188.51	\$0.00	\$0.00	\$0.00
St.Jude Children's Research Hospital	7100-000	\$23,217.81	\$0.00	\$0.00	\$0.00
St.Jude Children's Research Hospital	7100-000	\$116.85	\$0.00	\$0.00	\$0.00
Stanley Security Solutions	7100-000	\$165.10	\$0.00	\$0.00	\$0.00
Stanley Security Solutions	7100-000	\$139.01	\$0.00	\$0.00	\$0.00
State Farm Insurance	7100-000	\$44.10	\$0.00	\$0.00	\$0.00
State Univ of New York - Buffalo	7100-000	\$625.51	\$0.00	\$0.00	\$0.00
State University of New York	7100-000	\$545.83	\$0.00	\$0.00	\$0.00
State University of New York - Albany	7100-000	\$873.49	\$0.00	\$0.00	\$0.00
State University of New York at	7100-000	\$31.01	\$0.00	\$0.00	\$0.00
State University of New York- Buffalo	7100-000	\$567.38	\$0.00	\$0.00	\$0.00
State University of New York- Stony	7100-000	\$1,070.89	\$0.00	\$0.00	\$0.00
Statistics Canada	7100-000	\$370.24	\$0.00	\$0.00	\$0.00

Statistics Canada - Divisional Subs	7100-000	\$2,548.06	\$0.00	\$0.00	\$0.00
Statistics Canada Library & Info	7100-000	\$18,564.94	\$0.00	\$0.00	\$0.00
Steris Corp - St Louis Operations	7100-000	\$12,300.77	\$0.00	\$0.00	\$0.00
Steve Revucky	7100-000	\$6,000.00	\$0.00	\$0.00	\$0.00
Stratis Health	7100-000	\$2,573.09	\$0.00	\$0.00	\$0.00
Suburban Hospital	7100-000	\$2,176.03	\$0.00	\$0.00	\$0.00
Summa Barberton Hospital	7100-000	\$32.90	\$0.00	\$0.00	\$0.00
Sunovion Pharmaceuticals Inc	7100-000	\$176.82	\$0.00	\$0.00	\$0.00
Takeda Canada Inc	7100-000	\$13.72	\$0.00	\$0.00	\$0.00
Talisman Energy Inc	7100-000	\$171.11	\$0.00	\$0.00	\$0.00
Temple Univ Medic - Dept of	7100-000	\$94.14	\$0.00	\$0.00	\$0.00
Texas A & M University	7100-000	\$1,044.00	\$0.00	\$0.00	\$0.00
The Getty Research Institute	7100-000	\$273.77	\$0.00	\$0.00	\$0.00
The Guardian Life Insurance Company	7100-000	\$15.00	\$0.00	\$0.00	\$0.00
The Library	7100-000	\$19.32	\$0.00	\$0.00	\$0.00
The Library Southern Baptist	7100-000	\$171.89	\$0.00	\$0.00	\$0.00
The New School	7100-000	\$827.10	\$0.00	\$0.00	\$0.00
The New School Libraries	7100-000	\$83.54	\$0.00	\$0.00	\$0.00
The New School Libraries	7100-000	\$27.29	\$0.00	\$0.00	\$0.00
The United Library (Periodicals)	7100-000	\$3,145.85	\$0.00	\$0.00	\$0.00
The Univ Of Western Ontario	7100-000	\$75.24	\$0.00	\$0.00	\$0.00
The Walters Art Museum Library	7100-000	\$381.79	\$0.00	\$0.00	\$0.00
Thompson Rivers University Library	7100-000	\$5,925.01	\$0.00	\$0.00	\$0.00
Ticona	7100-000	\$553.01	\$0.00	\$0.00	\$0.00
Toronto Reference Library	7100-000	\$62.95	\$0.00	\$0.00	\$0.00

Travelers CL Remittance Center	7100-000	\$12,487.00	\$0.00	\$0.00	\$0.00
Tufts Cummings School of Vet	7100-000	\$2,082.23	\$0.00	\$0.00	\$0.00
Tufts University	7100-000	\$11,286.78	\$0.00	\$0.00	\$0.00
Tufts University	7100-000	\$11,134.67	\$0.00	\$0.00	\$0.00
Tufts University	7100-000	\$1,854.47	\$0.00	\$0.00	\$0.00
U.S. Army Heritage & Ed Center	7100-000	\$490.46	\$0.00	\$0.00	\$0.00
U.S. Immigration & Customs	7100-000	\$295.80	\$0.00	\$0.00	\$0.00
UAB Dept Of Surgery	7100-000	\$8,059.27	\$0.00	\$0.00	\$0.00
UC Davis Mabie Law Library	7100-000	\$150.66	\$0.00	\$0.00	\$0.00
UCLA Digital Collections Services	7100-000	\$88.12	\$0.00	\$0.00	\$0.00
Uline	7100-000	\$2,397.49	\$0.00	\$0.00	\$0.00
Uniformed Services of the Health	7100-000	\$9,846.42	\$0.00	\$0.00	\$0.00
United Nations Dag Hammaraskjold	7100-000	\$8,261.39	\$0.00	\$0.00	\$0.00
Univ D.C- Van Ness Campus - c/o	7100-000	\$3,359.29	\$0.00	\$0.00	\$0.00
Univ Hosp of Cleveland -	7100-000	\$25.15	\$0.00	\$0.00	\$0.00
Univ Hospital of Cleveland	7100-000	\$678.02	\$0.00	\$0.00	\$0.00
Univ of Connecticut Homer Babbidge	7100-000	\$18,120.68	\$0.00	\$0.00	\$0.00
Univ of Hawaii Library	7100-000	\$4,114.28	\$0.00	\$0.00	\$0.00
Univ of Southern Calif - Norris Med	7100-000	\$2,183,099.63	\$0.00	\$0.00	\$0.00
Univ of Southern California - Univ	7100-000	\$12,749.79	\$0.00	\$0.00	\$0.00
Univ of Southern California Lib	7100-000	\$4,384.77	\$0.00	\$0.00	\$0.00
Univ of Texas Health Science Center	7100-000	\$203.72	\$0.00	\$0.00	\$0.00
Univ of	7100-000	\$951,799.67	\$0.00	\$0.00	\$0.00

Wisconsin - Golda Meir Library						
Unive of Texas - MD Anderson Cancer	7100-000	\$2,164.50	\$0.00	\$0.00	\$0.00	
Universite du Quebec a Rimouski	7100-000	\$1,410.07	\$0.00	\$0.00	\$0.00	
University Hospitals Of Cleveland	7100-000	\$6,869.94	\$0.00	\$0.00	\$0.00	
University Missouri Columbia	7100-000	\$1,051,326.25	\$0.00	\$0.00	\$0.00	
University of	7100-000	\$41,614.58	\$0.00	\$0.00	\$0.00	
University of Akron	7100-000	\$207.92	\$0.00	\$0.00	\$0.00	
University of Arizona eBooks	7100-000	\$10,000.00	\$0.00	\$0.00	\$0.00	
University of British Columbia	7100-000	\$794.85	\$0.00	\$0.00	\$0.00	
University of Calgary	7100-000	\$6.77	\$0.00	\$0.00	\$0.00	
University of Calgary Library	7100-000	\$11,183.34	\$0.00	\$0.00	\$0.00	
University of California	7100-000	\$12,515.68	\$0.00	\$0.00	\$0.00	
University of California	7100-000	\$168.22	\$0.00	\$0.00	\$0.00	
University of California - Merced	7100-000	\$7,801.78	\$0.00	\$0.00	\$0.00	
University of California Library	7100-000	\$801.30	\$0.00	\$0.00	\$0.00	
University of Central Missouri	7100-000	\$182.57	\$0.00	\$0.00	\$0.00	
University of Chicago	7100-000	\$2,831.83	\$0.00	\$0.00	\$0.00	
University Of Chicago	7100-000	\$749.24	\$0.00	\$0.00	\$0.00	
University of Chicago	7100-000	\$105.77	\$0.00	\$0.00	\$0.00	
University of Chicago Library	7100-000	\$8,921.15	\$0.00	\$0.00	\$0.00	
University of Cincinnati	7100-000	\$29,020.78	\$0.00	\$0.00	\$0.00	
University of Cincinnati - MSB	7100-000	\$9,464.47	\$0.00	\$0.00	\$0.00	
University of	7100-000	\$3,065,223.78	\$0.00	\$0.00	\$0.00	

Colorado - University					
University Of Connecticut Health	7100-000	\$96.41	\$0.00	\$0.00	\$0.00
University of Dayton	7100-000	\$6,821.54	\$0.00	\$0.00	\$0.00
University of Dayton Periodicals Dept	7100-000	\$335.33	\$0.00	\$0.00	\$0.00
University of Delaware	7100-000	\$2,471.09	\$0.00	\$0.00	\$0.00
University of Denver	7100-000	\$51.10	\$0.00	\$0.00	\$0.00
University Of Hawaii	7100-000	\$1,154.20	\$0.00	\$0.00	\$0.00
University of Hawaii at Hilo	7100-000	\$1,540.25	\$0.00	\$0.00	\$0.00
University of Hawaii Library	7100-000	\$18,363.50	\$0.00	\$0.00	\$0.00
University of Hawaii Library - Main	7100-000	\$844,991.57	\$0.00	\$0.00	\$0.00
University of Kansas Medical Center	7100-000	\$15,136.81	\$0.00	\$0.00	\$0.00
University of Louisville	7100-000	\$174.24	\$0.00	\$0.00	\$0.00
University of Manitoba (Serials)	7100-000	\$350.84	\$0.00	\$0.00	\$0.00
University of Manitoba (Serials)	7100-000	\$245.85	\$0.00	\$0.00	\$0.00
University of Maryland Baltimore	7100-000	\$65,088.30	\$0.00	\$0.00	\$0.00
University of Maryland Medical	7100-000	\$33.71	\$0.00	\$0.00	\$0.00
University of Miami - Law Library	7100-000	\$274.05	\$0.00	\$0.00	\$0.00
University of Michigan	7100-000	\$15,263.47	\$0.00	\$0.00	\$0.00
University of Missouri - St Louis	7100-000	\$2,332,239.58	\$0.00	\$0.00	\$0.00
University of Northern Iowa	7100-000	\$10,206.09	\$0.00	\$0.00	\$0.00
University of	7100-000	\$1,398.92	\$0.00	\$0.00	\$0.00

Notre Dame						
University of Ottawa Library System	7100-000	\$674.69	\$0.00	\$0.00	\$0.00	
University of Puget Sound	7100-000	\$50.38	\$0.00	\$0.00	\$0.00	
University of Rhode Island	7100-000	\$67.20	\$0.00	\$0.00	\$0.00	
University Of South Alabama	7100-000	\$467.70	\$0.00	\$0.00	\$0.00	
University of South Florida	7100-000	\$1,637.54	\$0.00	\$0.00	\$0.00	
University of St. Mary of the	7100-000	\$2,713.69	\$0.00	\$0.00	\$0.00	
University of Tennessee	7100-000	\$506.99	\$0.00	\$0.00	\$0.00	
University of Tennessee Chattanooga	7100-000	\$3,251.74	\$0.00	\$0.00	\$0.00	
University of Texas	7100-000	\$3,129.88	\$0.00	\$0.00	\$0.00	
University of Texas - MD Anderson	7100-000	\$790.49	\$0.00	\$0.00	\$0.00	
University of Texas at Arlington Librari	7100-000	\$12,562.50	\$0.00	\$0.00	\$0.00	
University of Texas at Arlington Librari	7100-000	\$70.83	\$0.00	\$0.00	\$0.00	
University of Texas Austin	7100-000	\$13,710.45	\$0.00	\$0.00	\$0.00	
University Of The Sciences In	7100-000	\$2,460.30	\$0.00	\$0.00	\$0.00	
University of Toledo	7100-000	\$3,626.19	\$0.00	\$0.00	\$0.00	
University of Utah - Marriott Library	7100-000	\$100.00	\$0.00	\$0.00	\$0.00	
University of Victoria Law	7100-000	\$1,947.74	\$0.00	\$0.00	\$0.00	
University of Washington Bothell	7100-000	\$174.50	\$0.00	\$0.00	\$0.00	
University of Waterloo	7100-000	\$1,275.73	\$0.00	\$0.00	\$0.00	
University of Waterloo	7100-000	\$134.77	\$0.00	\$0.00	\$0.00	
University of Western Ontario	7100-000	\$120.32	\$0.00	\$0.00	\$0.00	



University of Wisconsin - Memorial	7100-000	\$497,859.49	\$0.00	\$0.00	\$0.00
University of Wisconsin Parkside	7100-000	\$30.36	\$0.00	\$0.00	\$0.00
UOP LLC	7100-000	\$2,287.36	\$0.00	\$0.00	\$0.00
UPS	7100-000	\$1,033.22	\$0.00	\$0.00	\$0.00
UPS Canada	7100-000	\$49.33	\$0.00	\$0.00	\$0.00
Ursuline College Library - Serials	7100-000	\$483.48	\$0.00	\$0.00	\$0.00
US Army Corps of Engineers	7100-000	\$167.87	\$0.00	\$0.00	\$0.00
US Army Criminal Investigation	7100-000	\$6,432.11	\$0.00	\$0.00	\$0.00
US Department of the Interior	7100-000	\$2,866.96	\$0.00	\$0.00	\$0.00
US Dept of HUD	7100-000	\$2,398.16	\$0.00	\$0.00	\$0.00
US Dept of Labor Div of Planning &	7100-000	\$47.64	\$0.00	\$0.00	\$0.00
US Geological Survey Library	7100-000	\$6,201.60	\$0.00	\$0.00	\$0.00
US Medical Center for Federal	7100-000	\$70.05	\$0.00	\$0.00	\$0.00
US Mission To The UN Budget &	7100-000	\$73.59	\$0.00	\$0.00	\$0.00
USAE Engineer Research &	7100-000	\$954.22	\$0.00	\$0.00	\$0.00
UT MD Anderson Cancer center	7100-000	\$1,085.98	\$0.00	\$0.00	\$0.00
Utah State University Merrill-Cazier	7100-000	\$2,098,807.79	\$0.00	\$0.00	\$0.00
V A MEDICAL CENTER - Milwaukee	7100-000	\$461.10	\$0.00	\$0.00	\$0.00
V A Medical Center - Topeka	7100-000	\$47.96	\$0.00	\$0.00	\$0.00
VA Ann Arbor Healthcare System	7100-000	\$14,566.02	\$0.00	\$0.00	\$0.00
VA Louis A Johnson Va	7100-000	\$29.28	\$0.00	\$0.00	\$0.00
VA Maryland Health Care Systems	7100-000	\$2,644.90	\$0.00	\$0.00	\$0.00
VA Med Center-	7100-000	\$6,551.16	\$0.00	\$0.00	\$0.00

Boise Library						
VA Medical Center	7100-000	\$750.14	\$0.00	\$0.00	\$0.00	
Va Medical Center	7100-000	\$648.04	\$0.00	\$0.00	\$0.00	
VA Medical Center	7100-000	\$70.18	\$0.00	\$0.00	\$0.00	
VA Medical Center - Brooklyn	7100-000	\$447.30	\$0.00	\$0.00	\$0.00	
VA Medical Center - Central Arkansas	7100-000	\$840.15	\$0.00	\$0.00	\$0.00	
VA Medical Center - Coatesville	7100-000	\$497.40	\$0.00	\$0.00	\$0.00	
VA Medical Center - Jefferson	7100-000	\$664.88	\$0.00	\$0.00	\$0.00	
VA Medical Center - John Cochran	7100-000	\$826.46	\$0.00	\$0.00	\$0.00	
VA Medical Center - Long Beach	7100-000	\$141.64	\$0.00	\$0.00	\$0.00	
VA Medical Center - Miami	7100-000	\$26,503.05	\$0.00	\$0.00	\$0.00	
VA Medical Center - Philadelphia	7100-000	\$651.06	\$0.00	\$0.00	\$0.00	
VA Medical Center - Martinsburg WV	7100-000	\$684.85	\$0.00	\$0.00	\$0.00	
Va Medical Center -Waco	7100-000	\$24.17	\$0.00	\$0.00	\$0.00	
VA Medical Center Bronx	7100-000	\$906.08	\$0.00	\$0.00	\$0.00	
VA Medical Center OKLAHOMA	7100-000	\$1,251.13	\$0.00	\$0.00	\$0.00	
VA Medical Library 142D	7100-000	\$153.19	\$0.00	\$0.00	\$0.00	
VA Medical Library Louisville	7100-000	\$209.30	\$0.00	\$0.00	\$0.00	
VA Regional Office	7100-000	\$485.80	\$0.00	\$0.00	\$0.00	
VAMC Administration Library	7100-000	\$572.60	\$0.00	\$0.00	\$0.00	
VAMC Coatesville	7100-000	\$42.36	\$0.00	\$0.00	\$0.00	
VAMC	7100-000	\$469.40	\$0.00	\$0.00	\$0.00	

LIBRARY (11R-I)					
VAMC Loma Linda	7100-000	\$843.97	\$0.00	\$0.00	\$0.00
Vanderbilt Univ Libr Periodicals	7100-000	\$95.25	\$0.00	\$0.00	\$0.00
Vanguard Investments Canada Inc	7100-000	\$271.90	\$0.00	\$0.00	\$0.00
Verizon	7100-000	\$143.41	\$0.00	\$0.00	\$0.00
Vinson & Elkins Library	7100-000	\$1,590.15	\$0.00	\$0.00	\$0.00
Virginia Tech./University Libraries	7100-000	\$1,245.53	\$0.00	\$0.00	\$0.00
Virginia Theological Seminary	7100-000	\$126.72	\$0.00	\$0.00	\$0.00
Vogel, Chait, Collins and Schneider	7100-000	\$8,284.54	\$0.00	\$0.00	\$0.00
Wake Forest Univ Z Smith Reynolds	7100-000	\$14,777.70	\$0.00	\$0.00	\$0.00
Washington and Lee University	7100-000	\$20.23	\$0.00	\$0.00	\$0.00
Washington University	7100-000	\$1,051.69	\$0.00	\$0.00	\$0.00
Washington University in St Louis	7100-000	\$2,094,852.98	\$0.00	\$0.00	\$0.00
Washington University in St Louis	7100-000	\$899.83	\$0.00	\$0.00	\$0.00
Washington University in St Louis	7100-000	\$558.82	\$0.00	\$0.00	\$0.00
Weber State University/Sage	7100-000	\$930.08	\$0.00	\$0.00	\$0.00
Wesley Theological Seminary	7100-000	\$90.11	\$0.00	\$0.00	\$0.00
Western Kentucky University	7100-000	\$1,249.48	\$0.00	\$0.00	\$0.00
Western Michigan University School	7100-000	\$360.00	\$0.00	\$0.00	\$0.00
Westinghouse Electric Company	7100-000	\$1,411.85	\$0.00	\$0.00	\$0.00
Wheaton College	7100-000	\$38.46	\$0.00	\$0.00	\$0.00

Wilford Hall Medical Center	7100-000	\$1,524.44	\$0.00	\$0.00	\$0.00
WiLs	7100-000	\$60.00	\$0.00	\$0.00	\$0.00
Wistar Institute	7100-000	\$1,149.82	\$0.00	\$0.00	\$0.00
Woodhull Medical & Mental Health	7100-000	\$6,767.69	\$0.00	\$0.00	\$0.00
Woodstock Library	7100-000	\$198.13	\$0.00	\$0.00	\$0.00
Wright State University - Swets	7100-000	\$139.98	\$0.00	\$0.00	\$0.00
Wyeth Consumer Healthcare	7100-000	\$1,399.79	\$0.00	\$0.00	\$0.00
Wyeth Laboratories	7100-000	\$10,563.82	\$0.00	\$0.00	\$0.00
Wyeth Research	7100-000	\$3,424.35	\$0.00	\$0.00	\$0.00
Yale University	7100-000	\$424.19	\$0.00	\$0.00	\$0.00
Yale University Social Sciences	7100-000	\$177.62	\$0.00	\$0.00	\$0.00
Yeshiva University	7100-000	\$73.96	\$0.00	\$0.00	\$0.00
Yeshiva University	7100-000	\$68.01	\$0.00	\$0.00	\$0.00
York University Libraries	7100-000	\$12,806.56	\$0.00	\$0.00	\$0.00
York University Libraries	7100-000	\$186.57	\$0.00	\$0.00	\$0.00
York University Libraries	7100-000	\$28.22	\$0.00	\$0.00	\$0.00
<b>TOTAL GENERAL UNSECURED CLAIMS</b>		\$22,283,693.87	\$261,347,546.34	\$130,571,278.01	\$0.00

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 INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT

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Exhibit 8

## ASSET CASES

Case No.: 14-33744-JNP  
 Case Name: SWETS INFORMATION SERVICES INC.  
 For the Period Ending: 8/9/2021

Trustee Name: John W. Hargrave  
 Date Filed (f) or Converted (c): 11/21/2014 (f)  
 §341(a) Meeting Date: 01/09/2015  
 Claims Bar Date: 02/23/2015

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Value	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA =§ 554(a) abandon.	Sales/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
<b>Ref. #</b>					
1	CITIZEN BANK ACCT #: XXXXXX5105	\$807,773.03	\$807,773.03	\$824,435.56	FA
<b>Asset Notes:</b> TRUSTEE DEMANDED TURNOVER OF FUNDS					
2	CITIZEN BANK ACCT #: XXXXXX5156	\$172,283.32	\$172,283.32	\$144,308.32	FA
<b>Asset Notes:</b> TRUSTEE DEMANDED TURNOVER OF FUNDS					
3	CITIZEN BANK ACCT#: XXXXXX6624	\$100,497.91	\$100,497.91	\$30,716.34	FA
<b>Asset Notes:</b> TRUSTEE DEMANDED TURNOVER OF FUNDS					
4	ROYAL BANK OF CANADA ACCT#: X-XXX9592	\$0.00	\$0.00	\$0.00	FA
5	ROYAL BANK OF CANADA ACCT#: X-XXX6658 *	\$5,337.50	\$5,337.50	\$0.00	FA
<b>Asset Notes:</b> TRUSTEE DEMANDED TURNOVER OF FUNDS					
6	TD CANADA TRUST ACCT#: XXXXXX9407	\$39.64	\$39.64	\$0.00	FA
<b>Asset Notes:</b> TRUSTEE DEMANDED TURNOVER OF FUNDS					
7	TD CANADA TRUST ACCT#: XXXXXX9814	\$1,083.44	\$1,083.44	\$0.00	FA
<b>Asset Notes:</b> TRUSTEE DEMANDED TURNOVER OF FUNDS					
8	PNC BANK ACCT#: XXXXXX7325	\$5,587.88	\$5,587.88	\$0.00	FA
<b>Asset Notes:</b> TRUSTEE DEMANDED TURNOVER OF FUNDS					
9	CUSTOMER SERVICE FEES PAYABLE	\$2,873,725.45	\$2,873,725.45	\$671,353.89	FA
<b>Asset Notes:</b> ACCOUNT RECEIVABLES TRUSTEE EMPLOYED ANDY SKLAR, ESQUIRE TO COLLECT RECEIVABLES WITHIN U.S. TRUSTEE EMPLOYED RECEIVABLES CONTROL CORP TO COLLECT FOREIGN RECEIVABLES					
10	2013 TAX OVERPAYMENTS TO VARIOUS TAXING AUTHORITIE	\$20,109.00	\$20,109.00	\$7,076.23	FA
11	OFFICE EQUIPMENT FURNISHINGS SUPPLIES	\$0.00	\$2,500.00	\$2,500.00	FA
<b>Asset Notes:</b> JAN 2015 - TR ABANDONED PHYSICAL ASSETS - 1/28/15 - TR W/D ABANDONMENT 2/6/15 - TR ENTERED INTO NOTICE PRIVATE SALE SOLD @ PUBLIC AUCTION IN COURT - RECEIVED \$3400.00 - \$900 TO BE REFUNDED TO JIM SCOTT, CW CLARKE					

## ASSET CASES

Case No.: 14-33744-JNP  
Case Name: SWETS INFORMATION SERVICES INC.  
For the Period Ending: 8/9/2021

Trustee Name: John W. Hargrave  
Date Filed (f) or Converted (c): 11/21/2014 (f)  
§341(a) Meeting Date: 01/09/2015  
Claims Bar Date: 02/23/2015

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Value	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA = § 554(a) abandon.	Sales/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
12 MACHINERY FIXTURES EQUIPMENT & SUPPLIES	\$0.00	\$11,500.00		\$11,500.00	FA
<b>Asset Notes:</b> JAN 2015 - TR ABANDONED PHYSICAL ASSETS - 1/28/15 - TR W/D ABANDONMENT 2/6/15 - TR ENTERED INTO NOTICE PRIVATE SALE SOLD @ PUBLIC AUCTION IN COURT					
13 MISCELLENOUS ASSORTED PERIODICALS	\$100,000.00	\$11,500.00		\$11,500.00	FA
<b>Asset Notes:</b> JAN 2015 - TR ABANDONED PHYSICAL ASSETS - 1/28/15 - TR W/D ABANDONMENT 2/6/15 - TR ENTERED INTO NOTICE PRIVATE SALE SOLD @ PUBLIC AUCTION IN COURT					
14 REIMBURSEMENT OF REMOVAL OF (u) PERSONALLY IDENTIFIABL	\$0.00	\$650.00		\$650.00	FA
15 REFUNDS (u)	\$0.00	\$3,022.09		\$3,059.99	FA
<b>Asset Notes:</b> MISCELLANEOUS REFUNDS RECEIVED BY THE DEBTOR					
16 2014 TAX REFUNDS (u)	\$0.00	Unknown		\$17,794.52	FA
<b>Asset Notes:</b> 2014 TAX REFUNDS RECIEVED AFTER FILING OF ESTATE TAX RETURNS BY ACCOUNTANTS					
17 ATTM SETTLMNT (u)	\$0.00	Unknown		\$2,712.86	FA
<b>Asset Notes:</b> ATTM SETTLEMENT -RE: AT&T MOBILITY WIRELESS DATEA SERVICES SALES TAX LITIGATION.					
18 CLAIM AGAINST SWETS INFORMATION (u) SERVICES BV - FOREIGN COMPANY	\$0.00	\$29,015,875.28		\$0.00	FA
<b>Asset Notes:</b> 7/22/16 TR FILED P/C IN FOREIGN BANKRUPTCY ESTATE OF SWETS INFORMATION SERVICES BV - INTERCOMPANY PAYABLE DUE TO US AFFILIATE, BELIEVED TO CONSIST OF CUSTOMER PREPAYMENTS RETAINED; BALANCE BASED ON LAST TRIAL BALANCE RECEIVED FROM PARENT COMPANY Parent company was liquidated by banking creditors					
19 Unknown, unscheduled claims of all types (u)	Unknown	\$6,000.00	OA	\$6,000.00	FA
<b>Asset Notes:</b> Remnant assets					

TOTALS (Excluding unknown value)

\$4,086,437.17

\$33,037,484.54

\$1,733,607.71

Gross Value of Remaining Assets

\$0.00

Major Activities affecting case closing:

Document Page 55 of 81  
 INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT

Page No: 3

Exhibit 8

## ASSET CASES

Case No.: 14-33744-JNP  
 Case Name: SWETS INFORMATION SERVICES INC.  
 For the Period Ending: 8/9/2021

Trustee Name: John W. Hargrave  
 Date Filed (f) or Converted (c): 11/21/2014 (f)  
 §341(a) Meeting Date: 01/09/2015  
 Claims Bar Date: 02/23/2015

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Value	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA =§ 554(a) abandon.	Sales/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
09/30/2018	Litigation in Mexico to collect on a \$1.8 million account receivable concluded with a judgment in favor of debtor for \$1.2 million. In May 2018. Made attempts to collect on the receivable. Learned that company went out of business and that the owner against whom judgment was entered was able to sell his personal residence before I could levy on it.				
09/30/2017	Have started the process of resolving claims with the anticipation of making a partial distribution to employees on their wage claims before the end of the year. MEXICAN ACCOUNT RECEIVABLE WITH FACE VALUE OF \$1.8 MILLION				
09/30/2016	Continued to seek up date on status of litigation in Mexico 9/30/16 - TRUSTEE CONTINUE TO MONITOR EFFORTS OF SPECIAL COUNSEL TO COLLECT ON MEXICO RECEIVABLE				
	12/7/15 - MAILED TAX RETURNS THRU 2014 TO VARIOUS TAXING AUTHORITIES DEBTOR DID BUSINESS WITH - NO PAYMENTS MADE, REQUESTED THEY FILE APPROPRIATE P/C IN CASE				
	9/23/2015- TRUSTEE EMPLOYED SPECIAL COUNSEL TO COLLECT A/R - CONTINUE TO MONITOR SPECIAL COUNSEL EFFORTS. TRUSTEE EMPLOYING BCG BANKRUPTCY RETIREMENT PLAN SERVICES TO ASSIST WITH THE TERMINATION OF DEBTOR'S PENSION PLAN				
	3/2015 - TRUSTEE FINALIZING SETTLEMENT W/SECURED CREDITORS - 25% OF MONEY IN BANK ACCOUNTS AND A/R TO ESTATE - AND TRUSTEE TO SELL FF&G				
	11/25/14 TRUSTEE EMPLOYING COUNSEL & ACCOUNTANTS FOR THE ESTATE TRUSTEE TO TRAVEL TO DEBTOR'S RUNNEMEDE PREMISES TO SEE IF STILL OPERATING				
	2/16/15 SALE OF ASSETS				

Initial Projected Date Of Final Report (TFR): 06/30/2017Current Projected Date Of Final Report (TFR): 11/30/2019

/s/ JOHN W. HARGRAVE  
 JOHN W. HARGRAVE

**FORM 2**  
**CASH RECEIPTS AND DISBURSEMENTS RECORD**

**Case No.** 14-33744-JNP  
**Case Name:** SWETS INFORMATION SERVICES INC.  
**Primary Taxpayer ID #:** \*\*\_\*\*\*0953  
**Co-Debtor Taxpayer ID #:**  
**For Period Beginning:** 11/21/2014  
**For Period Ending:** 8/9/2021

**Trustee Name:** John W. Hargrave  
**Bank Name:** Bank of Texas  
**Checking Acct #:** \*\*\*\*\*0343  
**Account Title:** DDA  
**Blanket bond (per case limit):** \$3,970,984.00  
**Separate bond (if applicable):**

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
05/12/2015		The Bank of New York Mellon	Transfer Funds	9999-000	\$26,063.12		\$26,063.12
05/21/2015	(9)	GOVERNMENT OF CANADA	ACCOUNT RECEIVABLES	1121-000	\$242.40		\$26,305.52
05/21/2015	(9)	GOVERNMENT OF CANADA	ACCOUNT RECEIVABLES	1121-000	(\$242.40)		\$26,063.12
05/21/2015	5001	NJ LEGAL	STORAGE FOR SERVERS, NETWORK DEVICES, HARD DRIVES & BACK UP-APRIL & MAY 2015	2990-000		\$1,059.30	\$25,003.82
05/21/2015	5002	HILL ARCHIEVE	INVOICE #023086- MAY STORAGE RENTAL	2990-000		\$235.83	\$24,767.99
05/22/2015	(9)	GOVERNMENT OF CANADA	ACCOUNTS RECEIVABLE (Bank reversed 05-22-15, re-credited 05-27-15)	1121-000	\$242.40		\$25,010.39
05/22/2015	(9)	GOVERNMENT OF CANADA	ACCOUNTS RECEIVABLE	1121-000	\$124.28		\$25,134.67
05/22/2015	(15)	BENEFIT RESOURCE INC	REFUND DUE DEBTOR	1249-000	\$1,496.51		\$26,631.18
05/26/2015	(9)	GOVERNMENT OF CANADA	ACCOUNTS RECEIVABLE (Deposit of foreign funds EUR, final amount to be determined. Bank credit of 0.11 06-03-15 to bring total to 6.68USD)	1121-000	\$6.17		\$26,637.35
05/26/2015	(9)	GOVERNMENT OF CANADA	ACCOUNTS RECEIVABLE	1121-000	\$329.23		\$26,966.58
05/26/2015	(9)	GOVERNMENT OF CANADA	ACCOUNTS RECEIVABLE (Foreign funds GBP, final amount to be determined. Bank credit of 75.48 06-03-15 for total credit to estate of \$229.83USD.)	1121-000	\$154.35		\$27,120.93
05/26/2015	(9)	MARYLAND DEPT OF TRANSPORTATION	ACCOUNTS RECEIVABLE-RETURNED UNPAID	1121-000	\$394.24		\$27,515.17
05/26/2015	(9)	LINUX JOURNAL	ACCOUNTS RECEIVABLE	1121-000	\$500.00		\$28,015.17
05/26/2015	(9)	HMMS	ACCOUNTS RECEIVABLE (Bank debited 05-26-15)	1121-000	\$77.91		\$28,093.08
05/29/2015		Bank of Texas	Account Analysis Fee	2600-000		\$233.44	\$27,859.64
06/01/2015	(1)	CITIZENS BANK NA	CLOSE BANK ACCT Credited to estate bank account 05-28-15	1129-000	\$820,068.27		\$847,927.91
06/01/2015	(2)	CITIZENS BANK NA	CLOSE BANK ACCT Credited to estate bank account 05-28-15	1129-000	\$144,308.32		\$992,236.23
06/01/2015	(3)	CITIZENS BANK NA	CLOSE BANK ACCT	1129-000	\$30,702.34		\$1,022,938.57

**SUBTOTALS** \$1,024,467.14

\$1,528.57



## CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 14-33744-JNP  
Case Name: SWETS INFORMATION SERVICES INC.  
Primary Taxpayer ID #: \*\*\_\*\*\*0953  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 11/21/2014  
For Period Ending: 8/9/2021

Trustee Name: John W. Hargrave  
Bank Name: Bank of Texas  
Checking Acct #: \*\*\*\*\*0343  
Account Title: DDA  
Blanket bond (per case limit): \$3,970,984.00  
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
06/02/2015	(9)	DEP REVERSE: MARYLAND DEPT OF TRANSPORTATION	ACCOUNTS RECEIVABLE-RETURNED UNPAID- NOT PROPERTY ESTATE-EMPLOYEE REIMBURSEMENT PD DIRECTLY TO EMPLOYEE Reversal dated 05-29-15 on bank statement.	1121-000	(\$394.24)		\$1,022,544.33
06/02/2015		SWETS INFORMATION SERVICES BV	INVOICE BT00007 - 5/27/15 WIRE TO SWETS IN THE NETHERLANDS -PD IN EUR - - COST FOR A/R BOOK PER GLOBAL SETTLEMENT	2420-000		\$3,946.25	\$1,018,598.08
06/03/2015	5003	HILL ARCHIVE	INVOICE #0179470; 022235; 022511& 022799	2420-000		\$4,783.32	\$1,013,814.76
06/03/2015	5004	NJ LEGAL	INVOICE #120953- PRESERVATION & DOCUMENTATION NETWORK & SERVERS	2420-000		\$10,272.00	\$1,003,542.76
06/17/2015	(9)	BANK OF TEXAS	BANK CREDIT FOR FOREIGN CURRENCY EXCHANGE-(2) DEPOSITS \$6.17 & \$154.35	1121-000	\$75.99		\$1,003,618.75
06/17/2015	(9)	DEP REVERSE: HMMS	ACCOUNTS RECEIVABLE (Bank debited 05-26-15)	1121-000	(\$77.91)		\$1,003,540.84
06/17/2015	(9)	HMMS	ACCOUNTS RECEIVABLE -CORRECTED DEPOSIT FOR FOREIGN CURRENCY- 5/26 DEPOSITED REVERSED	1121-000	\$77.91		\$1,003,618.75
06/17/2015	(9)	UNIVERSITY OF PITTSBURGH	ACCOUNTS RECEIVABLE	1121-000	\$3,825.12		\$1,007,443.87
06/17/2015	(17)	ATTM SETTLEMENT	ATTM SETTLEMENT	1249-000	\$12.99		\$1,007,456.86
06/17/2015		BANK OF TEXAS	BANK DEBIT FOR FOREIGN CURRENCY EXCHANGE (2) DEPOSITS \$124.28 & \$242.40	2600-000		\$86.47	\$1,007,370.39
06/17/2015		RABOBANK NEDERLAND	PER GLOBAL SETTLEMENT	2990-000		\$742,362.94	\$265,007.45
06/17/2015	5005	HILL ARCHIVE	JUNE 2015 MONTHLY INVOICE#023370	2420-000		\$303.00	\$264,704.45
06/25/2015	5006	SIMON KIMMELMAN ESQ	SPECIAL COUNSEL - 1ST INTERIM FEES ORDER ALLOWING FEES & EXPENSES - 6/23/2015	3210-000		\$68,537.18	\$196,167.27
06/25/2015	5007	SIMON KIMMELMAN ESQ	SPECIAL COUNSEL - 1ST INTERIM EXPENSES ORDER ALLOWING FEES & EXPENSES - 6/23/2015	3220-000		\$63.08	\$196,104.19
06/30/2015		Bank of Texas	Account Analysis Fee	2600-000		\$1,032.93	\$195,071.26
07/06/2015	(9)	LAWRENCE UNIVERSITY	ACCOUNT RECEIVABLES	1121-000	\$321.34		\$195,392.60

SUBTOTALS

\$3,841.20

\$831,387.17

## CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 14-33744-JNP  
Case Name: SWETS INFORMATION SERVICES INC.  
Primary Taxpayer ID #: \*\*\_\*\*\*0953  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 11/21/2014  
For Period Ending: 8/9/2021

Trustee Name: John W. Hargrave  
Bank Name: Bank of Texas  
Checking Acct #: \*\*\*\*\*0343  
Account Title: DDA  
Blanket bond (per case limit): \$3,970,984.00  
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
07/06/2015		BANK OF TEXAS	BANK DEBIT FOR FOREIGN CURRENCY EXCHANGE DEPOSIT 5/26/15 - \$77.91	2600-000		\$18.12	\$195,374.48
07/07/2015	5008	BARRINGTON POST OFFICE	ACCOUNT RECEIVABLE POSTAGE - PART 1	2990-000		\$56.71	\$195,317.77
07/07/2015	5009	BARRINGTON POST OFFICE	ACCOUNT RECEIVABLE POSTAGE - PART 2	2990-000		\$83.67	\$195,234.10
07/07/2015	5010	BARRINGTON POST OFFICE	ACCOUNT RECEIVABLE POSTAGE - PART 3	2990-000		\$40.90	\$195,193.20
07/09/2015	(1)	CITIZENS BANK	BALANCE IN BANK ACCOUNT	1129-000	\$4,367.29		\$199,560.49
07/09/2015	(3)	CITIZENS BANK	BALANCE IN BANK ACCOUNT	1129-000	\$10.00		\$199,570.49
07/16/2015	(15)	DOW JONES	REFUND	1249-000	\$621.36		\$200,191.85
07/20/2015	5011	NJ LEGAL	INVOICE #122714- PRESERVATION & STORAGE NETWORK DEVICES, DRIVES & SERVERS-JUNE & JULY 2015	2420-000		\$1,059.30	\$199,132.55
07/20/2015	5012	HILL ARCHIVE	INVOICE #023682- JULY MONTHLY STORAGE FEE FOR BUSINESS RECORDS	2420-000		\$235.83	\$198,896.72
07/22/2015	(9)	MATTHEWS MEDICAL & SCIENTIFIC BOOKS	ACCOUNTS RECEIVABLES	1121-000	\$2,398.57		\$201,295.29
07/27/2015	(9)	SAN DIEGO STATE UNIVERSITY	ACCOUNTS RECEIVABLE	1121-000	\$3,613.11		\$204,908.40
07/27/2015	(9)	DEPAUL UNIVERSITY	ACCOUNTS RECEIVABLE	1121-000	\$574.50		\$205,482.90
07/27/2015	5013	DEP 160 RUNNEMEDE ASSOCIATES, LLC	ADMINISTRATIVE CLAIM-PER NOTICE OF SETTLEMENT FILED 6/8/15 - DOCKET #61	2410-000		\$14,000.00	\$191,482.90
07/27/2015	5014	BELL HOLDING CO. ARMEL ASSOCIATES	ADMINISTRATIVE CLAIM-PER NOTICE OF SETTLEMENT FILED 7/6/15 - DOCKET #68	2410-000		\$27,000.00	\$164,482.90
07/29/2015	5013	VOID: DEP 160 RUNNEMEDE ASSOCIATES, LLC	ADMINISTRATIVE CLAIM-PER NOTICE OF SETTLEMENT FILED 6/8/15 - DOCKET #61	2410-003		(\$14,000.00)	\$178,482.90
07/29/2015	5015	DPE 160 RUNNEMEDE ASSOCIATES, LLC	ADMINISTRATIVE CLAIM-PER NOTICE OF SETTLEMENT FILED 6/8/15-DOCKET #61 REPLACES CK#5013-WHICH CONTAINED ERROR IN PAYEE NAME	2410-000		\$14,000.00	\$164,482.90
07/30/2015	(17)	ATTM SETTLEMENT	ATTM SETTLEMENT	1249-000	\$144.98		\$164,627.88
07/31/2015		Bank of Texas	Account Analysis Fee	2600-000		\$318.04	\$164,309.84
SUBTOTALS					\$11,729.81	\$42,812.57	

**FORM 2**  
**CASH RECEIPTS AND DISBURSEMENTS RECORD**

**Case No.** 14-33744-JNP  
**Case Name:** SWETS INFORMATION SERVICES INC.  
**Primary Taxpayer ID #:** \*\*\_\*\*\*0953  
**Co-Debtor Taxpayer ID #:**  
**For Period Beginning:** 11/21/2014  
**For Period Ending:** 8/9/2021

**Trustee Name:** John W. Hargrave  
**Bank Name:** Bank of Texas  
**Checking Acct #:** \*\*\*\*\*0343  
**Account Title:** DDA  
**Blanket bond (per case limit):** \$3,970,984.00  
**Separate bond (if applicable):**

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
08/05/2015	(9)	UNIVERSITY OF TORONO	ACCOUNTS RECEIVABLE	1121-000	\$7,935.61		\$172,245.45
08/05/2015	(9)	DUKE UNIVERSITY	ACCOUNTS RECEIVABLE	1121-000	\$3,615.19		\$175,860.64
08/10/2015	(9)	WILFRID LAURIER UNIVERSITY	ACCOUNTS RECEIVABLE	1121-000	\$5,142.35		\$181,002.99
08/10/2015	(9)	WILFRID LAURIER UNIVERSITY	ACCOUNTS RECEIVABLE	1121-000	\$2,097.87		\$183,100.86
08/10/2015	(9)	McMASTER UNIVERSITY	ACCOUNTS RECEIVABLE	1121-000	\$219.70		\$183,320.56
08/10/2015	(9)	McMASTER UNIVERSITY	ACCOUNTS RECEIVABLE	1121-000	\$186.00		\$183,506.56
08/12/2015	(9)	UNIVERSITY OF MINNESOTA	ACCOUNTS RECEIVABLE	1121-000	\$7,350.76		\$190,857.32
08/14/2015	5016	SHARER PETREE BROTZ & SNYDER	ACCOUNTANT - 1ST INTERIM FEE PPLICATION - FEES -ORDER ALLOWING FEES & EXPENSES 8/13/2015	3410-000		\$39,280.75	\$151,576.57
08/14/2015	5017	SHARER PETREE BROTZ & SNYDER	ACCOUNTANT - 1ST INTERIM FEE APPLICATION - EXPENSES ORDER ALLOWING FEES & EXPENSES 8/13/2015	3420-000		\$241.51	\$151,335.06
08/17/2015	5018	HILL ARCHIVE	INVOICE #023980- AUGUST MONTHLY STORAGE FEE FOR BUSINESS RECORDS	2420-000		\$235.83	\$151,099.23
08/18/2015	(9)	WOLTERS KLUWER LAW & BUSINESS	ACCOUNTS RECEIVABLE	1121-000	\$1,228.48		\$152,327.71
08/18/2015		BANK OF TEXAS	BANK DEBIT FOR FOREIGN CURRENCY EXCHANGE-DEPOSIT 8-5-15 UNIVERSITY OF TORONTO -\$7,935.61	2600-000		\$2,045.01	\$150,282.70
08/19/2015	(9)	McMASTER UNIVERSITY	ACCOUNTS RECEIVEABLE	1121-000	\$267.58		\$150,550.28
08/19/2015	(9)	McMASTER UNIVERSITY	ACCOUNTS RECEIVEABLE	1121-000	\$744.43		\$151,294.71
08/19/2015	(9)	McMASTER UNIVERSITY	ACCOUNTS RECEIVEABLE	1121-000	\$125.54		\$151,420.25
08/19/2015	(9)	UNIVERSITY OF PENNSYLVANIA	ACCOUNTS RECEIVEABLE	1121-000	\$3,051.87		\$154,472.12
08/21/2015	(9)	FINANCIAL ACCOUNTING FOUNDATION	ACCOUNTS RECEIVABLE	1121-000	\$1,446.81		\$155,918.93
08/28/2015	(9)	GOVERNMENT OF CANADA	ACCOUNTS RECEIVABLE	1121-000	\$1,507.61		\$157,426.54
08/28/2015	(15)	DOW JONES	REFUND-CANCELED SUBSCRIPTION	1249-000	\$529.22		\$157,955.76

**SUBTOTALS**      \$35,449.02      \$41,803.10

## CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 14-33744-JNP  
Case Name: SWETS INFORMATION SERVICES INC.  
Primary Taxpayer ID #: \*\*\_\*\*\*0953  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 11/21/2014  
For Period Ending: 8/9/2021

Trustee Name: John W. Hargrave  
Bank Name: Bank of Texas  
Checking Acct #: \*\*\*\*\*0343  
Account Title: DDA  
Blanket bond (per case limit): \$3,970,984.00  
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
08/28/2015		BANK OF TEXAS	BANK DEBIT FOR FOREIGN CURRENCY EXCHANGE- THREE (3) DEPOSITS 8-10-15 McMASTER UNIVERSITY - \$186.00; McMASTER UNIVERSITY \$219.70 & WILFRID LAURIER UNIV \$5142.35	2600-000		\$1,465.23	\$156,490.53
08/31/2015		Bank of Texas	Account Analysis Fee	2600-000		\$265.59	\$156,224.94
09/04/2015	(9)	UNIVERSITY OF MINNESOTA	ACCOUNTS RECEIVABLE	1121-000	\$10,000.00		\$166,224.94
09/09/2015		RECEIVABLES CONTROL CORP	ACCOUNT RECEIVABLES COLLECTED ON FOREIGN ACCOUNTS	*	\$134,457.80		\$300,682.74
	{9}		GROSS ACCOUNT RECEIVABLES \$199,055.55 COLLECTED ON FOREIGN ACCOUNTS BY RCC	1121-000			\$300,682.74
			Special Counsel Commission on Collection of Foreign Account Receivables \$(64,597.75)	3210-000			\$300,682.74
09/17/2015	(9)	ELI LILLY AND COMPANY	ACCOUNTS RECEIVABLE - MONIES WIRED INTO BANKRUPTCY ESTATE 9/15/2015	1121-000	\$8,280.99		\$308,963.73
09/17/2015		BANK OF TEXAS	BANK DEBIT FOR FOREIGN CURRENCY EXCHANGE-DEPOSIT 8/28/15 - GOVERNMENT OF CANADA - \$1,507.61	2600-000		\$403.89	\$308,559.84
09/18/2015	(9)	ITHAKA HARBORS INC	ACCOUNT RECEIVABLES	1121-000	\$8,303.30		\$316,863.14
09/18/2015	5019	HILL ARCHIVE	INVOICE #024269 - SEPTEMBER MONTHLY STORAGE FEE FOR BUSINESS RECORDS	2420-000		\$235.83	\$316,627.31
09/23/2015	(9)	METROHEALTH SYSTEMS	ACCOUNTS RECEIVABLE	1121-000	\$105,000.00		\$421,627.31
09/24/2015	5020	NJ LEGAL	INVOICE #123437 -STORAGE FOR SERVERS, NETWORK DEVICES, HARD DRIVES & BACK UP-AUGUST & SEPT 2015	2990-000		\$1,059.30	\$420,568.01
09/30/2015		Bank of Texas	Account Analysis Fee	2600-000		\$399.06	\$420,168.95
10/01/2015	(9)	RUTGERS STATE UNIVERSITY	ACCOUNTS RECEIVABLE	1121-000	\$9,947.04		\$430,115.99
10/01/2015	(9)	VANGUARD	ACCOUNTS RECEIVABLE	1121-000	\$28,540.92		\$458,656.91
10/01/2015	(17)	ATTM SETTLEMENT	ATTM SETTLEMENT	1249-000	\$7.16		\$458,664.07

SUBTOTALS \$304,537.21 \$3,828.90

## CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 14-33744-JNP  
Case Name: SWETS INFORMATION SERVICES INC.  
Primary Taxpayer ID #: \*\*\_\*\*\*0953  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 11/21/2014  
For Period Ending: 8/9/2021

Trustee Name: John W. Hargrave  
Bank Name: Bank of Texas  
Checking Acct #: \*\*\*\*\*0343  
Account Title: DDA  
Blanket bond (per case limit): \$3,970,984.00  
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
10/05/2015	(9)	The New School	ACCOUNTS RECEIVABLES	1121-000	\$8,255.55		\$466,919.62
10/08/2015	(9)	SKLAR LAW LLC - DOW CHEMICAL CO	ACCOUNTS RECEIVABLE - DOW CHEMICAL CO	1121-000	\$10,388.38		\$477,308.00
10/16/2015	5021	HILL ARCHIEVE	INVOICE #024566 - OCTOBER STORAGE RENTAL	2990-000		\$235.83	\$477,072.17
10/23/2015	(9)	CREDIT SUISSE	ACCOUNTS RECEIVABLE	1121-000	\$64,211.26		\$541,283.43
10/29/2015	5022	BRENDA FRAMBES	ADMINISTRATIVE SERVICES RENDERED TO TRUSTEE AND ACCT IN CLOSING OF BUSINESS & PRODUCTION OF DOCUMENTS	2990-000		\$540.00	\$540,743.43
10/30/2015		Bank of Texas	Account Analysis Fee	2600-000		\$763.40	\$539,980.03
11/02/2015	(9)	UNIVERSITY OF WEST GEORGIA	ACCOUNTS RECEIVABLE	1121-000	\$12,688.06		\$552,668.09
11/02/2015	(9)	COLORADO STATE UNIVERSITY	ACCOUNTS RECEIVABLE	1121-000	\$3,162.33		\$555,830.42
11/05/2015	5023	NJ LEGAL	INVOICE #123903 -STORAGE FOR SERVERS, NETWORK DEVICES, HARD DRIVES & BACK UP- OCT & NOV 2015	2990-000		\$1,059.30	\$554,771.12
11/13/2015	5024	SKLAR LAW LLC	SPECIAL COUNSEL 1ST INTERIM FEE APP ORDER ALLOWING FEES: 11/12/15	3210-000		\$58,595.59	\$496,175.53
11/16/2015	5025	HILL ARCHIEVE	INVOICE #024869- NOVEMBER STORAGE RENTAL	2990-000		\$235.83	\$495,939.70
11/18/2015	(9)	THE UNIVERSITY OF AKRON	ACCOUNT RECEIVABLE	1121-000	\$1,178.84		\$497,118.54
11/18/2015	(9)	FEDLINK	ACCOUNT RECEIVABLE	1121-000	\$35,013.20		\$532,131.74
11/30/2015	(9)	PACIFIC LUTHERAN UNIVERSITY	ACCOUNT RECEIVABLE	1121-000	\$2,298.00		\$534,429.74
11/30/2015		Bank of Texas	Account Analysis Fee	2600-000		\$839.81	\$533,589.93
12/08/2015	(15)	AMERICAN ACADEMY OF FAMILY PHYSICIANS	REFUND - SUBS	1249-000	\$375.00		\$533,964.93
12/08/2015	5026	UNITED STATES POST OFFICE	MAILING OF 43 TAX RETURNS OF DEBTOR TO VARIOUS TAXING AUTHORITIES	2990-000		\$364.13	\$533,600.80
12/10/2015	5027	SHARER PETREE BROTZ & SNYDER	ACCT FOR TR - 2ND INTERIM FEE APPLICATION ORDER ALLOWING FEES & EXPENSES - 12/9/2015	3410-000		\$51,100.00	\$482,500.80
12/10/2015	5028	SHARER PETREE BROTZ & SNYDER	ACCT FOR TR - 2ND INTERIM FEE APPLICATION ORDER ALLOWING FEES & EXPENSES - 12/9/2015	3420-000		\$95.60	\$482,405.20

SUBTOTALS \$137,570.62 \$113,829.49

**FORM 2**  
**CASH RECEIPTS AND DISBURSEMENTS RECORD**

**Case No.** 14-33744-JNP  
**Case Name:** SWETS INFORMATION SERVICES INC.  
**Primary Taxpayer ID #:** \*\*\_\*\*\*0953  
**Co-Debtor Taxpayer ID #:**  
**For Period Beginning:** 11/21/2014  
**For Period Ending:** 8/9/2021

**Trustee Name:** John W. Hargrave  
**Bank Name:** Bank of Texas  
**Checking Acct #:** \*\*\*\*\*0343  
**Account Title:** DDA  
**Blanket bond (per case limit):** \$3,970,984.00  
**Separate bond (if applicable):**

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
12/10/2015	5029	NJ LEGAL	INVOICE #124313 -STORAGE FOR SERVERS, NETWORK DEVICES, HARD DRIVES & BACK UP- DEC 2015 & JAN 2016	2990-000		\$1,059.30	\$481,345.90
12/18/2015	(9)	SKLAR LAW LLC	PARTIAL SETTLEMENT FROM FED LINK	1121-000	\$33,164.17		\$514,510.07
12/18/2015	5030	HILL ARCHIEVE	INVOICE #025183- DECEMBER STORAGE RENTAL	2990-000		\$316.02	\$514,194.05
12/24/2015	(9)	SKLAR LAW	ACCOUNTS RECEIVABLE - FED LINK	1121-000	\$55,422.38		\$569,616.43
12/31/2015		Bank of Texas	Account Analysis Fee	2600-000		\$835.46	\$568,780.97
01/07/2016	5031	INTERNATIONAL SURETIES LTD.	BOND #016026385	2300-000		\$304.97	\$568,476.00
01/11/2016	(16)	NC DEPT OF REVENUE	2014 CORPORATE INCOME TAX REFUND	1224-000	\$318.99		\$568,794.99
01/11/2016	(16)	TREASURER OF THE STATE OF MISSOURI	2014 CORPORATE INCOME TAX REFUND	1224-000	\$4,700.00		\$573,494.99
01/18/2016	5032	HILL ARCHIEVE	INVOICE #025489 - JAN 2016 STORAGE RENTAL	2990-000		\$255.03	\$573,239.96
01/20/2016	(9)	SKLAR LAW LLC	ACCOUNTS RECEIVABLE - FED LINK	1121-000	\$2,714.78		\$575,954.74
01/29/2016		Bank of Texas	Account Analysis Fee	2600-000		\$920.94	\$575,033.80
02/05/2016	(9)	STATE OF MARYLAND	ACCOUNTS RECEIVABLE - UNIVERSITY OF MD	1121-000	\$2,780.00		\$577,813.80
02/05/2016	(9)	SKILLSOFT	ACCOUNTS RECEIVABLE	1121-000	\$2,906.23		\$580,720.03
02/05/2016	5033	NJ LEGAL	INVOICE #124857 -STORAGE FOR SERVERS, NETWORK DEVICES, HARD DRIVES & BACK UP- FEB 2016	2990-000		\$529.65	\$580,190.38
02/05/2016	5034	SIMON KIMMELMAN ESQ	SPECIAL COUNSEL - 2ND INTERIM FEES ORDER ALLOWING FEES & EXPENSES - 2/4/2016	3210-000		\$24,706.10	\$555,484.28
02/05/2016	5035	SIMON KIMMELMAN ESQ	SPECIAL COUNSEL - 2ND INTERIM FEE APPLICATION - EXPENSES ORDER ALLOWING FEES & EXPENSES 2/4/2016	3220-000		\$95.88	\$555,388.40
02/11/2016	(16)	COMMONWEALTH OF VIRGINIA	VA CORP REFUND	1224-000	\$35.83		\$555,424.23
02/24/2016	5036	HILL ARCHIEVE	INVOICE #025802 - FEBRUARY 2016 STORAGE RENTAL	2990-000		\$235.83	\$555,188.40
02/26/2016	(9)	UNIVERSITY OF KING'S COLLEGE	ACCOUNT RECEIVABLE	1121-000	\$101.20		\$555,289.60
02/29/2016		Bank of Texas	Account Analysis Fee	2600-000		\$846.38	\$554,443.22

**SUBTOTALS**

\$102,143.58

\$30,105.56

## CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 14-33744-JNP  
Case Name: SWETS INFORMATION SERVICES INC.  
Primary Taxpayer ID #: \*\*\_\*\*\*0953  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 11/21/2014  
For Period Ending: 8/9/2021

Trustee Name: John W. Hargrave  
Bank Name: Bank of Texas  
Checking Acct #: \*\*\*\*\*0343  
Account Title: DDA  
Blanket bond (per case limit): \$3,970,984.00  
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
03/11/2016		RECEIVABLES CONTROL CROP	FOREIGN ACCOUNT RECEIVABLES	*	\$2,232.19		\$556,675.41
	{9}		GROSS ACCOUNT RECEIVABLES \$2,976.24 COLLECTED ON FOREIGN ACCOUNTS BY RCC	1121-000			\$556,675.41
			SPECIAL COUNSEL COMMISSION \$(744.05) ON FEES COLLECTED	3210-000			\$556,675.41
03/15/2016	5037	GREAT-WEST TRUST COMPANY	SWETS INFORMATION SERVICES 401K PLAN #331667-01	2990-000		\$845.31	\$555,830.10
03/17/2016	5038	HILL ARCHIEVE	INVOICE #026117 - MARCH 2016 STORAGE RENTAL	2990-000		\$291.95	\$555,538.15
03/17/2016	5039	SKLAR LAW LLC	SPECIAL COUNSEL 2ND INTERIM FEES-ORDER ALLOWING FEES 3/17/2016	3210-000		\$76,165.65	\$479,372.50
03/31/2016		Bank of Texas	Account Analysis Fee	2600-000		\$850.03	\$478,522.47
04/06/2016	5040	NJ LEGAL	INVOICE #125536 -STORAGE FOR SERVERS, NETWORK DEVICES, HARD DRIVES & BACK UP MARCH & APRIL 2016	2990-000		\$1,059.30	\$477,463.17
04/06/2016	5041	STATE OF NEW JERSEY -CBT	FORM CBT-100-V - TAX YEAR 2015 CORPORATION BUSINESS TAX PAYMENT -FEDERAL ID#22-3740953	2820-000		\$500.00	\$476,963.17
04/15/2016	(16)	STATE OF NEW YORK	2014 CORPORATE FRANCHISE TAX REFUND	1224-000	\$3,498.90		\$480,462.07
04/15/2016	(17)	ATTM SETTLEMENT	ATTM REFUND	1249-000	\$170.41		\$480,632.48
04/18/2016	5042	HILL ARCHIEVE	INVOICE #026438 - APRIL 2016 STORAGE RENTAL	2990-000		\$235.83	\$480,396.65
04/29/2016		Bank of Texas	Account Analysis Fee	2600-000		\$745.66	\$479,650.99
05/09/2016	(9)	SKLAR LAW LLC	ACCOUNTS RECEIVABLE	1121-000	\$2,345.13		\$481,996.12
05/16/2016	5043	HILL ARCHIEVE	INVOICE #026759 - MAY 2016 STORAGE RENTAL	2990-000		\$235.83	\$481,760.29
05/18/2016	5044	SKLAR LAW LLC	SPECIAL COUNSEL 3RD INTERIM FEES- ORDER ALLOWING FEES 5/18/2016	3210-000		\$781.71	\$480,978.58
05/19/2016	(17)	ATTM SETTLEMENT	ATTM SETTLEMENT	1249-000	\$41.88		\$481,020.46
05/25/2016	(19)	TEST ONLY	Test	1280-002	\$1.00		\$481,021.46
05/25/2016	(19)	TEST ONLY	Test	1280-002	(\$1.00)		\$481,020.46

SUBTOTALS

\$8,288.51

\$81,711.27

**FORM 2**  
**CASH RECEIPTS AND DISBURSEMENTS RECORD**

**Case No.** 14-33744-JNP  
**Case Name:** SWETS INFORMATION SERVICES INC.  
**Primary Taxpayer ID #:** \*\*\_\*\*\*0953  
**Co-Debtor Taxpayer ID #:**  
**For Period Beginning:** 11/21/2014  
**For Period Ending:** 8/9/2021

**Trustee Name:** John W. Hargrave  
**Bank Name:** Bank of Texas  
**Checking Acct #:** \*\*\*\*\*0343  
**Account Title:** DDA  
**Blanket bond (per case limit):** \$3,970,984.00  
**Separate bond (if applicable):**

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
05/31/2016		Bank of Texas	Account Analysis Fee	2600-000		\$773.64	\$480,246.82
06/06/2016	5045	NJ LEGAL	INVOICE #126258 -STORAGE FOR SERVERS, NETWORK DEVICES, HARD DRIVES & BACK UP MAY & JUNE 2016	2990-000		\$1,059.30	\$479,187.52
06/10/2016		UNIVERSITY OF KINGS COLLEGE	BANK DEBIT FOR INTERNATIONAL EXCHANGE 2/26/16 DEPOSIT - UNIVERSITY OF KINGS COLLEGE	2600-000		\$28.41	\$479,159.11
06/17/2016	5046	JOHN W. HARGRAVE, ESQ.	ATTY FOR TRUSTEE 1ST INTERIM FEE APP ORDER ALLOWING FEES & EXPENSES 6/16/16	3110-000		\$11,336.00	\$467,823.11
06/17/2016	5047	JOHN W. HARGRAVE, ESQ.	ATTY FOR TRUSTEE 1ST INTERIM FEE APP-EXPENSESE -ORDER ALLOWING FEES & EXPENSES 6/16/16	3120-000		\$381.14	\$467,441.97
06/21/2016	5048	HILL ARCHIEVE	INVOICE #027085 - JUNE 2016 STORAGE RENTAL	2990-000		\$282.32	\$467,159.65
06/23/2016	(9)	PROVIDENCE HEALTH & SERVICES	ACCOUNT RECEIVABLE	1121-000	\$7,989.74		\$475,149.39
06/23/2016	(9)	PROVIDENCE HEALTH & SERVICES	ACCOUNT RECEIVABLE	1121-000	\$154.72		\$475,304.11
06/23/2016	(9)	PROVIDENCE HEALTH & SERVICES	ACCOUNT RECEIVABLE	1121-000	\$43.30		\$475,347.41
06/30/2016		Bank of Texas	Account Analysis Fee	2600-000		\$741.54	\$474,605.87
07/12/2016	(16)	STATE OF FLORIDA	2014 CORP TAX REFUND	1224-000	\$350.00		\$474,955.87
07/21/2016	5049	HILL ARCHIEVE	INVOICE #027407- JULY 2016 STORAGE RENTAL	2990-000		\$235.83	\$474,720.04
07/29/2016		Bank of Texas	Account Analysis Fee	2600-000		\$764.01	\$473,956.03
08/17/2016	(16)	STATE OF NEW YORK	STATE OF NY REFUND	1224-000	\$178.38		\$474,134.41
08/17/2016	(16)	STATE OF NEW YORK	STATE OF NY REFUND	1224-000	\$1,024.12		\$475,158.53
08/18/2016	5050	HILL ARCHIEVE	INVOICE #027733 - AUGUST 2016 STORAGE RENTAL	2990-000		\$235.83	\$474,922.70
08/18/2016	5051	RECEIVABLES CONTROL CORP	LITIGATION COSTS INVOLVING MEXICAN ACCOUNTS RECEIVABLE	2990-000		\$10,000.00	\$464,922.70
08/25/2016	5052	FEDEX	ACCT #4940-0436-4; INVOICE #5-520-40911	2990-000		\$37.80	\$464,884.90
08/31/2016		Bank of Texas	Account Analysis Fee	2600-000		\$760.07	\$464,124.83

**SUBTOTALS**

\$9,740.26

\$26,635.89



**FORM 2**  
**CASH RECEIPTS AND DISBURSEMENTS RECORD**

**Case No.** 14-33744-JNP  
**Case Name:** SWETS INFORMATION SERVICES INC.  
**Primary Taxpayer ID #:** \*\*\_\*\*\*0953  
**Co-Debtor Taxpayer ID #:**  
**For Period Beginning:** 11/21/2014  
**For Period Ending:** 8/9/2021

**Trustee Name:** John W. Hargrave  
**Bank Name:** Bank of Texas  
**Checking Acct #:** \*\*\*\*\*0343  
**Account Title:** DDA  
**Blanket bond (per case limit):** \$3,970,984.00  
**Separate bond (if applicable):**

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
08/31/2016	5053	NJ LEGAL	INVOICE #126965 - DESTRUCTION OF COMPUTERS; SERVERS ETC	2420-000		\$5,296.50	\$458,828.33
09/07/2016	(17)	ENERSON v. VERIZON SETTLEMENT	ATTM SETTLEMENT	1249-000	\$22.44		\$458,850.77
09/23/2016	5054	HILL ARCHIEVE	INVOICE #028060 - SEPTEMBER 2016 STORAGE RENTAL	2990-000		\$235.83	\$458,614.94
09/30/2016		Bank of Texas	Account Analysis Fee	2600-000		\$715.92	\$457,899.02
10/06/2016	(17)	ATTM SETTLEMENT	ATTM SETTLEMENT	1249-000	\$35.14		\$457,934.16
10/17/2016	5055	HILL ARCHIEVE	INVOICE #028399 - OCTOBER 2016 STORAGE RENTAL	2990-000		\$235.83	\$457,698.33
10/20/2016	(16)	STATE OF ILLINOIS	STATE OF ILLINOIS 2014 INCOME TAX REFUND	1224-000	\$6,742.30		\$464,440.63
10/27/2016	(9)	George Mason University	Account receivable	1121-000	\$5,770.43		\$470,211.06
10/31/2016		Bank of Texas	Account Analysis Fee	2600-000		\$739.20	\$469,471.86
11/12/2016	(9)	CENGAGE LEARNING	ACCOUNTS RECEIVABLE	1121-000	\$1,499.38		\$470,971.24
11/27/2016	5056	HILL ARCHIEVE	INVOICE #028747- DECEMBER STORAGE RENTAL	2990-000		\$235.83	\$470,735.41
11/30/2016		Bank of Texas	Account Analysis Fee	2600-000		\$732.07	\$470,003.34
12/10/2016	5057	SKLAR LAW LLC	SPECIAL COUNSEL -3RD INTERIM FEE APP-ORDER ALLOWING FEES: 12/8/16	3210-000		\$4,606.20	\$465,397.14
12/10/2016	5058	SHARER PETREE BROTZ & SNYDER	ACCOUNTANT -3RD INTERIM FEE APP-ORDER ALLOWING FEES: 12/8/16	3410-000		\$40,965.00	\$424,432.14
12/10/2016	5059	SHARER PETREE BROTZ & SNYDER	ACCOUNTANT -3RD INTERIM FEE APP-EXPENSES ORDER ALLOWING FEES: 12/8/16	3420-000		\$78.40	\$424,353.74
12/28/2016	5060	INTERNATIONAL SURETIES LTD.	BOND #016026385	2300-000		\$187.01	\$424,166.73
12/30/2016		Bank of Texas	Account Analysis Fee	2600-000		\$720.15	\$423,446.58
01/10/2017	(16)	STATE OF MARYLAND	2014 CORP REFUND-PREF PAYMENT-we believed deposit went through electronically-it did not - need to reprint deposit and mail to bank	1224-000	\$946.00		\$424,392.58

**SUBTOTALS**      \$15,015.69      \$54,747.94

**FORM 2**  
**CASH RECEIPTS AND DISBURSEMENTS RECORD**

**Case No.** 14-33744-JNP  
**Case Name:** SWETS INFORMATION SERVICES INC.  
**Primary Taxpayer ID #:** \*\*\_\*\*\*0953  
**Co-Debtor Taxpayer ID #:**  
**For Period Beginning:** 11/21/2014  
**For Period Ending:** 8/9/2021

**Trustee Name:** John W. Hargrave  
**Bank Name:** Bank of Texas  
**Checking Acct #:** \*\*\*\*\*0343  
**Account Title:** DDA  
**Blanket bond (per case limit):** \$3,970,984.00  
**Separate bond (if applicable):**

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
01/10/2017	(17)	ATTM SETTLEMENT	SETTLEMENT- we believed deposit went through electronically-it did not - need to reprint deposit and mail to bank	1249-000	\$13.92		\$424,406.50
01/14/2017	(3)	CITIZENS BANK	CLOSE ACCT	1129-000	\$4.00		\$424,410.50
01/14/2017	5061	HILL ARCHIVE	INVOICE #029087- DEC MONTHLY STORAGE FEE FOR BUSINESS RECORDS	2420-000		\$235.83	\$424,174.67
01/28/2017	(17)	DEP REVERSE: ATTM SETTLEMENT	SETTLEMENT- we believed deposit went through electronically-it did not - need to reprint deposit and mail to bank	1249-000	(\$13.92)		\$424,160.75
01/28/2017	(16)	DEP REVERSE: STATE OF MARYLAND	2014 CORP REFUND-PREF PAYMENT-we believed deposit went through electronically-it did not - need to reprint deposit and mail to bank	1224-000	(\$946.00)		\$423,214.75
01/28/2017	(16)	STATE OF MARYLAND	2014 CORP REFUND-SETTLEMENT- this ck was processed 01/10/17 and -we believed deposit went through electronically-it did not - this is to correct	1224-000	\$946.00		\$424,160.75
01/28/2017	(17)	ATTM SETTLEMENT	SETTLEMENT- this ck was processed 01/10/17 and -we believed deposit went through electronically-it did not - this is to correct	1249-000	\$13.92		\$424,174.67
01/28/2017	5062	HILL ARCHIVE	INVOICE #029442 - JAN 2017 MONTHLY STORAGE FEE FOR BUSINESS RECORDS	2420-000		\$235.55	\$423,939.12
01/31/2017		Bank of Texas	Account Analysis Fee	2600-000		\$683.79	\$423,255.33
02/18/2017	5063	HILL ARCHIVE	INVOICE #029794 - FEB 2017 MONTHLY STORAGE FEE FOR BUSINESS RECORDS	2420-000		\$235.55	\$423,019.78
02/28/2017		Bank of Texas	Account Analysis Fee	2600-000		\$616.76	\$422,403.02
03/09/2017	5064	STATE OF NEW JERSEY -CBT	FORM CBT-100-V - TAX YEAR 2016 CORPORATION BUSINESS TAX PAYMENT -FEDERAL ID#22-3740953	2820-000		\$500.00	\$421,903.02
03/17/2017	5065	HILL ARCHIVE	Invoice # 030125 March 2017 Monthly Storage fee for business records	2420-000		\$235.55	\$421,667.47
03/31/2017		Bank of Texas	Account Analysis Fee	2600-000		\$681.37	\$420,986.10

**SUBTOTALS**

\$17.92

\$3,424.40

## CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 14-33744-JNP  
Case Name: SWETS INFORMATION SERVICES INC.  
Primary Taxpayer ID #: \*\*\_\*\*\*0953  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 11/21/2014  
For Period Ending: 8/9/2021

Trustee Name: John W. Hargrave  
Bank Name: Bank of Texas  
Checking Acct #: \*\*\*\*\*0343  
Account Title: DDA  
Blanket bond (per case limit): \$3,970,984.00  
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
04/28/2017		Bank of Texas	Account Analysis Fee	2600-000		\$657.43	\$420,328.67
05/10/2017	5066	HILL ARCHIVE	Invoice#030489 Storage of business records	2420-000		\$235.55	\$420,093.12
05/17/2017	5067	HILL ARCHIVE	Invoice 030847 Storage of business records	2420-000		\$235.55	\$419,857.57
05/21/2017	(15)	Crain Communications	Refund	1249-000	\$37.90		\$419,895.47
05/21/2017	(17)	ATT M Settlement	Settlement payment	1249-000	\$19.44		\$419,914.91
05/31/2017		Bank of Texas	Account Analysis Fee	2600-000		\$677.93	\$419,236.98
06/22/2017	5068	HILL ARCHIVE	Invoice #031227 Storage of business records	2420-000		\$235.55	\$419,001.43
06/30/2017		Bank of Texas	Account Analysis Fee	2600-000		\$654.66	\$418,346.77
07/20/2017	5069	HILL ARCHIVE	Invoice#31592 Storage of business records	2420-000		\$235.55	\$418,111.22
07/31/2017		Bank of Texas	Account Analysis Fee	2600-000		\$674.99	\$417,436.23
08/17/2017	5070	HILL ARCHIVE	Invoice# 031991 August 2017 Monthly storage fee for company records	2420-000		\$235.55	\$417,200.68
08/31/2017		Bank of Texas	Account Analysis Fee	2600-000		\$673.48	\$416,527.20
09/22/2017	5071	HILL ARCHIVE	Invoice #032389 Monthly fee to store business records	2420-000		\$235.55	\$416,291.65
09/29/2017		Bank of Texas	Account Analysis Fee	2600-000		\$650.43	\$415,641.22
10/02/2017		Green Bank	Transfer Funds	9999-000		\$415,641.22	\$0.00

SUBTOTALS

\$57.34

\$421,043.44

## CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 14-33744-JNP  
Case Name: SWETS INFORMATION SERVICES INC.  
Primary Taxpayer ID #: \*\*\_\*\*\*0953  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 11/21/2014  
For Period Ending: 8/9/2021

Trustee Name: John W. Hargrave  
Bank Name: Bank of Texas  
Checking Acct #: \*\*\*\*\*0343  
Account Title: DDA  
Blanket bond (per case limit): \$3,970,984.00  
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance

<b>TOTALS:</b>	\$1,652,858.30	\$1,652,858.30	\$0.00
Less: Bank transfers/CDs	\$26,063.12	\$415,641.22	
<b>Subtotal</b>	\$1,626,795.18	\$1,237,217.08	
Less: Payments to debtors	\$0.00	\$0.00	
<b>Net</b>	\$1,626,795.18	\$1,237,217.08	

**For the period of 11/21/2014 to 8/9/2021**

Total Compensable Receipts:	\$1,692,136.98
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$1,692,136.98
Total Internal/Transfer Receipts:	\$26,063.12

Total Compensable Disbursements:	\$1,302,558.88
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$1,302,558.88
Total Internal/Transfer Disbursements:	\$415,641.22

**For the entire history of the account between 04/16/2015 to 8/9/2021**

Total Compensable Receipts:	\$1,692,136.98
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$1,692,136.98
Total Internal/Transfer Receipts:	\$26,063.12

Total Compensable Disbursements:	\$1,302,558.88
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$1,302,558.88
Total Internal/Transfer Disbursements:	\$415,641.22

## CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 14-33744-JNP  
Case Name: SWETS INFORMATION SERVICES INC.  
Primary Taxpayer ID #: \*\*\_\*\*\*0953  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 11/21/2014  
For Period Ending: 8/9/2021

Trustee Name: John W. Hargrave  
Bank Name: The Bank of New York Mellon  
Checking Acct #: \*\*\*\*\*2778  
Account Title: Checking  
Blanket bond (per case limit): \$3,970,984.00  
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
02/06/2015	( 14)	DPE 160 RUNNEMEDE ASSOC LLC	REIMBURSEMENT FOR REMOVAL DOCS	1290-000	\$650.00		\$650.00
02/09/2015	(11)	JIM SCOTT	SALE OF INVENTORY INVENTORY SOLD AT AUCTION COURT - \$2500.00 FOR ITEMS PURCHASED BY JIM SCOTT - WILL REFUND \$900.00	1129-000	\$3,400.00		\$4,050.00
02/23/2015		DAVID MANDELBAUM	SALE OF INVENTORY	*	\$23,000.00		\$27,050.00
	{ 13}		SALE OF INVENTORY - ASSET #13 \$11,500.00	1129-000			\$27,050.00
	{ 12}		SALE OF INVENTORY - ASSET #12 \$11,500.00	1129-000			\$27,050.00
02/23/2015	5001	JIM SCOTT	REFUND OVERPAYMENT FROM SALE OF ASSETS - SALE PRICE - \$2500.00 - PAID \$3400 - REFUND: \$900.00	1129-000	(\$900.00)		\$26,150.00
03/06/2015		The Bank of New York Mellon	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$10.00	\$26,140.00
04/07/2015		The Bank of New York Mellon	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$39.33	\$26,100.67
05/12/2015		The Bank of New York Mellon	Bank Service Fee	2600-000		\$37.55	\$26,063.12
05/12/2015		Bank of Texas	Transfer Funds	9999-000		\$26,063.12	\$0.00

SUBTOTALS \$26,150.00 \$26,150.00

**FORM 2**  
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**CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No. 14-33744-JNP  
Case Name: SWETS INFORMATION SERVICES INC.  
Primary Taxpayer ID #: \*\*\_\*\*\*0953  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 11/21/2014  
For Period Ending: 8/9/2021

Trustee Name: John W. Hargrave  
Bank Name: The Bank of New York Mellon  
Checking Acct #: \*\*\*\*\*2778  
Account Title: Checking  
Blanket bond (per case limit): \$3,970,984.00  
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance

<b>TOTALS:</b>	\$26,150.00	\$26,150.00	\$0.00
Less: Bank transfers/CDs	\$0.00	\$26,063.12	
<b>Subtotal</b>	\$26,150.00	\$86.88	
Less: Payments to debtors	\$0.00	\$0.00	
<b>Net</b>	\$26,150.00	\$86.88	

**For the period of 11/21/2014 to 8/9/2021**

Total Compensable Receipts:	\$26,150.00
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$26,150.00
Total Internal/Transfer Receipts:	\$0.00

Total Compensable Disbursements:	\$86.88
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$86.88
Total Internal/Transfer Disbursements:	\$26,063.12

**For the entire history of the account between 01/01/1900 to 8/9/2021**

Total Compensable Receipts:	\$26,150.00
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$26,150.00
Total Internal/Transfer Receipts:	\$0.00

Total Compensable Disbursements:	\$86.88
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$86.88
Total Internal/Transfer Disbursements:	\$26,063.12

## CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 14-33744-JNP  
Case Name: SWETS INFORMATION SERVICES INC.  
Primary Taxpayer ID #: \*\*\_\*\*\*0953  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 11/21/2014  
For Period Ending: 8/9/2021

Trustee Name: John W. Hargrave  
Bank Name: Veritex Community Bank  
Checking Acct #: \*\*\*\*\*4401  
Account Title: DDA  
Blanket bond (per case limit): \$3,970,984.00  
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
10/02/2017		Bank of Texas	Transfer Funds	9999-000	\$415,641.22		\$415,641.22
10/16/2017	5001	HILL ARCHIVE	Invoice#32777 Storage of business records	2420-000		\$235.55	\$415,405.67
10/31/2017		Green Bank	Bank Service Fee	2600-000		\$648.92	\$414,756.75
11/30/2017		Green Bank	Bank Service Fee	2600-000		\$647.70	\$414,109.05
12/01/2017	5002	HILL ARCHIVE	Invoice 33177	2410-000		\$235.55	\$413,873.50
12/19/2017	5003	SHARER PETREE BROTZ & SNYDER	Per Court Order approving fees and expenses	3410-000		\$7,060.00	\$406,813.50
12/19/2017	5004	SHARER PETREE BROTZ & SNYDER	Per Court Order approving fees and expenses	3420-000		\$30.25	\$406,783.25
12/19/2017	5005	HILL ARCHIVE	Invoice#32777 Storage of business records	2420-000		\$235.55	\$406,547.70
12/29/2017		Green Bank	Bank Service Fee	2600-000		\$665.66	\$405,882.04
01/23/2018	5006	HILL ARCHIVE	Invoice#33984 Storage of business records	2420-000		\$235.55	\$405,646.49
01/31/2018		Green Bank	Bank Service Fee	2600-000		\$654.94	\$404,991.55
02/28/2018		Green Bank	Bank Service Fee	2600-000		\$590.28	\$404,401.27
03/01/2018	5007	INTERNATIONAL SURETIES LTD.	Bond Payment	2300-000		\$136.36	\$404,264.91
03/12/2018	5008	State of New Jersey-CBT	Federal ID 22-3740953 Tax year 2017	2820-000		\$500.00	\$403,764.91
03/30/2018		Green Bank	Bank Service Fee	2600-000		\$673.31	\$403,091.60
03/30/2018	5009	HILL ARCHIVE	Invoice#34383 Invoice for storage of records	2420-000		\$235.00	\$402,856.60
04/02/2018	(17)	ATTM Settlement	Partial payment of settlment	1249-000	\$76.14		\$402,932.74
04/02/2018	(17)	ATT Settlement	Final payment on settlement	1249-000	\$2,168.36		\$405,101.10
04/02/2018	(19)	Oak Point Partners, Inc	Court approved sale of remnant assets	1249-000	\$6,000.00		\$411,101.10
04/30/2018	(10)	State of Tennessee	Tax refund	1124-000	\$7,076.23		\$418,177.33
04/30/2018		Green Bank	Bank Service Fee	2600-000		\$620.99	\$417,556.34
04/30/2018	5010	HILL ARCHIVE	Storage fees for business records March & April Invoices 34793 & 35189	2420-000		\$470.00	\$417,086.34
05/31/2018		Green Bank	Bank Service Fee	2600-000		\$673.10	\$416,413.24
06/04/2018	5011	HILL ARCHIVE	Monthly Storage fees May 2018 Invoice 035574	2420-000		\$235.00	\$416,178.24
06/24/2018	5012	HILL ARCHIVE	Invoice #32978	2410-000		\$235.00	\$415,943.24
06/29/2018		Green Bank	Bank Service Fee	2600-000		\$671.61	\$415,271.63
SUBTOTALS					\$430,961.95	\$15,690.32	

## CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 14-33744-JNP  
Case Name: SWETS INFORMATION SERVICES INC.  
Primary Taxpayer ID #: \*\*\_\*\*\*0953  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 11/21/2014  
For Period Ending: 8/9/2021

Trustee Name: John W. Hargrave  
Bank Name: Veritex Community Bank  
Checking Acct #: \*\*\*\*\*4401  
Account Title: DDA  
Blanket bond (per case limit): \$3,970,984.00  
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
07/25/2018	5013	HILL ARCHIVE	July rent for record storage Invoice 36362	2410-000		\$235.00	\$415,036.63
07/31/2018		Green Bank	Bank Service Fee	2600-000		\$648.44	\$414,388.19
08/31/2018		Green Bank	Bank Service Fee	2600-000		\$733.41	\$413,654.78
10/29/2018	5014	HILL ARCHIVE	Invoice # 36748 August 2018	2410-000		\$235.00	\$413,419.78
10/29/2018	5015	HILL ARCHIVE	Invoice # 37134 September 2018	2410-000		\$235.00	\$413,184.78
10/29/2018	5016	HILL ARCHIVE	Invoice #37514 October	2410-000		\$235.00	\$412,949.78
01/25/2019	5017	HILL ARCHIVE	Record storage charge November 2018 Invoice #037916	2410-000		\$235.00	\$412,714.78
01/25/2019	5018	HILL ARCHIVE	Record storage charge December  Invoice # 38313	2410-000		\$235.00	\$412,479.78
01/25/2019	5019	HILL ARCHIVE	Record storage charges January 2019  Invoice# 38729	2410-000		\$235.00	\$412,244.78
02/07/2019	5020	INTERNATIONAL SURETIES LTD.	Annual Surety Bond	2300-000		\$128.15	\$412,116.63
03/06/2019	5021	HILL ARCHIVE	February 2019 Invoice #39141 Storage charges	2410-000		\$235.00	\$411,881.63
03/18/2019	5022	HILL ARCHIVE	March 2019 Storage fees Invoice 39728	2410-000		\$235.00	\$411,646.63
04/17/2019	5023	HILL ARCHIVE	Invoice #40120 April 2019	2410-000		\$235.00	\$411,411.63
04/30/2019	5024	HILL ARCHIVE	222558-1878 Charge for secure destruction of debtor financial records	2420-000		\$4,700.03	\$406,711.60
05/20/2019	5025	JOSEPH MCCORMICK	Attorney fees per Court Order dated 5/16/19 Docket #220	3210-000		\$17,021.00	\$389,690.60
05/20/2019	5026	JOSEPH MCCORMICK	Per Court Order dated 5/16/19 docket #220	3220-000		\$532.39	\$389,158.21
02/10/2020	5027	INTERNATIONAL SURETIES LTD.	Bond# 016026385	2300-000		\$191.59	\$388,966.62
10/12/2020	5028	SHARER PETREE BROTZ & SNYDER	Per Court Order 2/20/20 Docket #228	3410-000		\$20,849.50	\$368,117.12
10/12/2020	5029	SHARER PETREE BROTZ & SNYDER		3420-000		\$193.80	\$367,923.32
10/30/2020		Veritex Community Bank	Bank Service Fee	2600-000		\$635.87	\$367,287.45
11/02/2020		Veritex Community Bank	Bank Service Fee	2600-000		(\$635.87)	\$367,923.32

SUBTOTALS

\$0.00

\$47,348.31



**FORM 2**  
**CASH RECEIPTS AND DISBURSEMENTS RECORD**

**Case No.** 14-33744-JNP  
**Case Name:** SWETS INFORMATION SERVICES INC.  
**Primary Taxpayer ID #:** \*\*\_\*\*\*0953  
**Co-Debtor Taxpayer ID #:**  
**For Period Beginning:** 11/21/2014  
**For Period Ending:** 8/9/2021

**Trustee Name:** John W. Hargrave  
**Bank Name:** Veritex Community Bank  
**Checking Acct #:** \*\*\*\*\*4401  
**Account Title:** DDA  
**Blanket bond (per case limit):** \$3,970,984.00  
**Separate bond (if applicable):**

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
12/22/2020		Transfer To: #*****4402		9999-000		\$85,575.96	\$282,347.36
12/22/2020	5030	John W. Hargrave	Trustee Compensation	2100-000		\$75,258.23	\$207,089.13
12/22/2020	5030	VOID: John W. Hargrave		2100-003		(\$75,258.23)	\$282,347.36
12/22/2020	5031	John W. Hargrave	Trustee Expenses	2200-000		\$514.02	\$281,833.34
12/22/2020	5031	VOID: John W. Hargrave		2200-003		(\$514.02)	\$282,347.36
12/22/2020	5032	COMMONWEALTH OF PA	Claim #: ; Distribution Dividend: 81.97; Account Number: ; Amount Claimed: 962.38;	5300-000		\$788.85	\$281,558.51
12/22/2020	5033	NJ DEPT OF LABOR AND WORKFORCE DEVELOPMENT	Claim #: ; Distribution Dividend: 81.97; Account Number: ; Amount Claimed: 2,936.34;	5300-000		\$2,406.83	\$279,151.68
12/22/2020	5034	NJ DIVISION OF TAXATION	Claim #: ; Distribution Dividend: 81.97; Account Number: ; Amount Claimed: 4,396.70;	5300-000		\$3,603.91	\$275,547.77
12/22/2020	5035	Stephen Revucky	Claim #: 7; Distribution Dividend: 81.97; Account Number: ; Amount Claimed: 5,221.15;	5300-000		\$2,840.59	\$272,707.18
12/22/2020	5036	Rosemary Loveitt	Claim #: 10; Distribution Dividend: 81.97; Account Number: ; Amount Claimed: 2,214.64;	5300-001		\$1,233.38	\$271,473.80
12/22/2020	5037	Brenda Frambes	Claim #: 11; Distribution Dividend: 81.97; Account Number: ; Amount Claimed: 12,475.00;	5300-000		\$6,947.65	\$264,526.15
12/22/2020	5038	Nichole Gedling	Claim #: 12; Distribution Dividend: 81.97; Account Number: ; Amount Claimed: 1,895.20;	5300-000		\$1,055.51	\$263,470.64
12/22/2020	5039	Janice L. Pohler	Claim #: 14; Distribution Dividend: 81.97; Account Number: ; Amount Claimed: 43,992.28;	5300-000		\$6,947.66	\$256,522.98
12/22/2020	5040	Jessica Starr	Claim #: 17; Distribution Dividend: 81.97; Account Number: ; Amount Claimed: 6,821.04; 1/21/21 Call from Jessica Star has not received check. Changed name and address. Email will verify 856-981-7476	5300-000		\$3,798.82	\$252,724.16
12/22/2020	5041	Robin Bartlett	Claim #: 18; Distribution Dividend: 81.97; Account Number: ; Amount Claimed: 2,636.43;	5300-000		\$1,456.59	\$251,267.57

**SUBTOTALS**

\$0.00

\$116,655.75

**FORM 2**  
**CASH RECEIPTS AND DISBURSEMENTS RECORD**

**Case No.** 14-33744-JNP  
**Case Name:** SWETS INFORMATION SERVICES INC.  
**Primary Taxpayer ID #:** \*\*\_\*\*\*0953  
**Co-Debtor Taxpayer ID #:**  
**For Period Beginning:** 11/21/2014  
**For Period Ending:** 8/9/2021

**Trustee Name:** John W. Hargrave  
**Bank Name:** Veritex Community Bank  
**Checking Acct #:** \*\*\*\*\*4401  
**Account Title:** DDA  
**Blanket bond (per case limit):** \$3,970,984.00  
**Separate bond (if applicable):**

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
12/22/2020	5042	Joanne N. Amoriello	Claim #: 19; Distribution Dividend: 81.97; Account Number: ; Amount Claimed: 21,143.76; NEW ADDRESS 1936 MAGNOLIA ROAD VINELAND, NJ	5300-003		\$6,947.66	\$244,319.91
12/22/2020	5043	Linda Fenuto	Claim #: 20; Distribution Dividend: 81.97; Account Number: ; Amount Claimed: 4,147.75;	5300-000		\$2,309.99	\$242,009.92
12/22/2020	5044	Susan D. Erace	Claim #: 21; Distribution Dividend: 81.97; Account Number: ; Amount Claimed: 22,576.08;	5300-000		\$6,947.66	\$235,062.26
12/22/2020	5045	Jose Luis Andrade	Claim #: 22; Distribution Dividend: 81.97; Account Number: ; Amount Claimed: 3,192.73;	5300-000		\$1,778.14	\$233,284.12
12/22/2020	5046	Monica Frieson	Claim #: 25; Distribution Dividend: 81.97; Account Number: ; Amount Claimed: 1,272.00;	5300-000		\$708.43	\$232,575.69
12/22/2020	5047	Barbara Farrell	Claim #: 26; Distribution Dividend: 81.97; Account Number: ; Amount Claimed: 12,106.48;	5300-000		\$6,981.08	\$225,594.61
12/22/2020	5048	William Hoffman	Claim #: 29; Distribution Dividend: 81.97; Account Number: ; Amount Claimed: 38,494.40;	5300-000		\$6,787.13	\$218,807.48
12/22/2020	5049	Kristin Koehler	Claim #: 30; Distribution Dividend: 81.97; Account Number: ; Amount Claimed: 7,936.59;	5300-000		\$4,420.10	\$214,387.38
12/22/2020	5050	Denise Reilly	Claim #: 31; Distribution Dividend: 81.97; Account Number: ; Amount Claimed: 5,135.76;	5300-000		\$2,860.23	\$211,527.15
12/22/2020	5051	Maureen Marsh	Claim #: 32; Distribution Dividend: 81.97; Account Number: ; Amount Claimed: 6,849.10;	5300-000		\$3,814.46	\$207,712.69
12/22/2020	5052	Nancy J. Potts	Claim #: 35; Distribution Dividend: 81.97; Account Number: ; Amount Claimed: 22,127.36;	5300-000		\$7,193.59	\$200,519.10
12/22/2020	5053	Spencer Morton	Claim #: 36; Distribution Dividend: 81.97; Account Number: ; Amount Claimed: 8,500.00;	5300-001		\$128.05	\$200,391.05
12/22/2020	5054	Caitlin Stewart	Claim #: 38; Distribution Dividend: 81.97; Account Number: ; Amount Claimed: 941.25;	5300-000		\$512.09	\$199,878.96
12/22/2020	5055	Beth Snell	Claim #: 39; Distribution Dividend: 81.97; Account Number: ; Amount Claimed: 10,865.61;	5300-000		\$6,051.37	\$193,827.59

**SUBTOTALS**

\$0.00

\$57,439.98

**FORM 2**  
**CASH RECEIPTS AND DISBURSEMENTS RECORD**

**Case No.** 14-33744-JNP  
**Case Name:** SWETS INFORMATION SERVICES INC.  
**Primary Taxpayer ID #:** \*\*\_\*\*\*0953  
**Co-Debtor Taxpayer ID #:**  
**For Period Beginning:** 11/21/2014  
**For Period Ending:** 8/9/2021

**Trustee Name:** John W. Hargrave  
**Bank Name:** Veritex Community Bank  
**Checking Acct #:** \*\*\*\*\*4401  
**Account Title:** DDA  
**Blanket bond (per case limit):** \$3,970,984.00  
**Separate bond (if applicable):**

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
12/22/2020	5056	Georges Sarazin	Claim #: 42; Distribution Dividend: 81.97; Account Number: ; Amount Claimed: 4,307.69;	5300-000		\$3,530.90	\$190,296.69
12/22/2020	5057	Amy Lisser	Claim #: 46; Distribution Dividend: 81.97; Account Number: ; Amount Claimed: 13,755.10;	5300-000		\$6,947.66	\$183,349.03
12/22/2020	5058	Heather Banmiller	Claim #: 47; Distribution Dividend: 81.97; Account Number: ; Amount Claimed: 40,040.87;	5300-000		\$6,787.13	\$176,561.90
12/22/2020	5059	Sujay Darji	Claim #: 49; Distribution Dividend: 81.97; Account Number: ; Amount Claimed: 22,707.97;	5300-000		\$3,984.18	\$172,577.72
12/22/2020	5060	Gary w. Darlington	Claim #: 50; Distribution Dividend: 81.97; Account Number: ; Amount Claimed: 3,076.92;	5300-000		\$1,774.28	\$170,803.44
12/22/2020	5061	Latoya Thomas	Claim #: 51; Distribution Dividend: 81.97; Account Number: ; Amount Claimed: 1,756.80;	5300-000		\$978.41	\$169,825.03
12/22/2020	5062	Mary Duffy	Claim #: 52; Distribution Dividend: 81.97; Account Number: ; Amount Claimed: 9,359.52;	5300-000		\$5,212.59	\$164,612.44
12/22/2020	5063	Donna Finn	Claim #: 53; Distribution Dividend: 81.97; Account Number: ; Amount Claimed: 7,775.98;	5300-000		\$4,330.66	\$160,281.78
12/22/2020	5064	Andrea e. Gonzalez	Claim #: 54; Distribution Dividend: 81.97; Account Number: ; Amount Claimed: 6,090.24;	5300-000		\$3,391.82	\$156,889.96
12/22/2020	5065	Stacey M. Hornyak	Claim #: 55; Distribution Dividend: 81.97; Account Number: ; Amount Claimed: 7,432.00;	5300-000		\$4,139.09	\$152,750.87
12/22/2020	5066	Mary Maslowski	Claim #: 56; Distribution Dividend: 81.97; Account Number: ; Amount Claimed: 45,577.80;	5300-000		\$6,947.66	\$145,803.21
12/22/2020	5067	Michael Maslowski	Claim #: 57; Distribution Dividend: 81.97; Account Number: ; Amount Claimed: 6,283.00;	5300-000		\$3,499.18	\$142,304.03
12/22/2020	5068	Antoinette Milano	Claim #: 58; Distribution Dividend: 81.97; Account Number: ; Amount Claimed: 17,374.88;	5300-000		\$6,947.66	\$135,356.37
12/22/2020	5069	Deanna Sampson	Claim #: 59; Distribution Dividend: 81.97; Account Number: ; Amount Claimed: 2,524.18;	5300-000		\$1,405.80	\$133,950.57
12/22/2020	5070	Sandra Wolnski	Claim #: 60; Distribution Dividend: 81.97; Account Number: ; Amount Claimed: 4,092.80;	5300-000		\$2,279.39	\$131,671.18

**SUBTOTALS**

\$0.00

\$62,156.41

**FORM 2**  
**CASH RECEIPTS AND DISBURSEMENTS RECORD**

**Case No.** 14-33744-JNP  
**Case Name:** SWETS INFORMATION SERVICES INC.  
**Primary Taxpayer ID #:** \*\*\_\*\*\*0953  
**Co-Debtor Taxpayer ID #:**  
**For Period Beginning:** 11/21/2014  
**For Period Ending:** 8/9/2021

**Trustee Name:** John W. Hargrave  
**Bank Name:** Veritex Community Bank  
**Checking Acct #:** \*\*\*\*\*4401  
**Account Title:** DDA  
**Blanket bond (per case limit):** \$3,970,984.00  
**Separate bond (if applicable):**

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
12/22/2020	5071	David Still	Claim #: 61; Distribution Dividend: 81.97; Account Number: ; Amount Claimed: 14,850.00; Received email reporting check not received. Determined that he no longer lives at original address	5300-003		\$6,947.66	\$124,723.52
12/22/2020	5072	Elizabeth T. Just	Claim #: 63; Distribution Dividend: 81.97; Account Number: ; Amount Claimed: 20,502.07;	5300-000		\$6,947.66	\$117,775.86
12/22/2020	5073	Steven Goetz	Claim #: 64; Distribution Dividend: 81.97; Account Number: ; Amount Claimed: 12,882.24;	5300-000		\$6,947.66	\$110,828.20
12/22/2020	5074	Sallie Morrow	Claim #: 65; Distribution Dividend: 81.97; Account Number: ; Amount Claimed: 7,518.80;	5300-000		\$4,187.42	\$106,640.78
12/22/2020	5075	Diane Storms	Claim #: 69; Distribution Dividend: 81.97; Account Number: ; Amount Claimed: 10,413.77;	5300-000		\$5,799.72	\$100,841.06
12/22/2020	5076	Christine Knox-Bishop	Claim #: 70; Distribution Dividend: 81.97; Account Number: ; Amount Claimed: 24,498.11;	5300-000		\$6,947.66	\$93,893.40
12/22/2020	5077	Kara Halliwell	Claim #: 71; Distribution Dividend: 81.97; Account Number: ; Amount Claimed: 1,744.34;	5300-000		\$971.47	\$92,921.93
12/22/2020	5078	Jason Kraft	Claim #: 72; Distribution Dividend: 81.97; Account Number: ; Amount Claimed: 12,323.96;	5300-000		\$6,863.55	\$86,058.38
12/22/2020	5079	April Monetti	Claim #: 73; Distribution Dividend: 81.97; Account Number: ; Amount Claimed: 8,589.62;	5300-000		\$4,783.79	\$81,274.59
12/22/2020	5080	Deborah Johnson	Claim #: 74; Distribution Dividend: 81.97; Account Number: ; Amount Claimed: 4,318.68;	5300-000		\$2,405.19	\$78,869.40
12/22/2020	5081	Nilsa Lopez	Claim #: 126; Distribution Dividend: 81.97; Account Number: ; Amount Claimed: 5,561.16;	5300-000		\$3,097.15	\$75,772.25
12/22/2020	5082	INTERNAL REVENUE SERVICE	Claim #: ; Distribution Dividend: 81.97; Account Number: ; Amount Claimed: 104,402.29;	5300-000		\$85,575.96	(\$9,803.71)
12/22/2020	5082	VOID: INTERNAL REVENUE SERVICE		5300-003		(\$85,575.96)	\$75,772.25
01/07/2021	5077	STOP PAYMENT: Kara Halliwell	Claim #: 71; Distribution Dividend: 81.97; Account Number: ; Amount Claimed: 1,744.34; 1/19/21 Bank confirmed STOP PAYMENT IN PLACE	5300-004		(\$971.47)	\$76,743.72

SUBTOTALS

\$0.00

\$54,927.46

**FORM 2**  
**CASH RECEIPTS AND DISBURSEMENTS RECORD**

**Case No.** 14-33744-JNP  
**Case Name:** SWETS INFORMATION SERVICES INC.  
**Primary Taxpayer ID #:** \*\*\_\*\*\*0953  
**Co-Debtor Taxpayer ID #:**  
**For Period Beginning:** 11/21/2014  
**For Period Ending:** 8/9/2021

**Trustee Name:** John W. Hargrave  
**Bank Name:** Veritex Community Bank  
**Checking Acct #:** \*\*\*\*\*4401  
**Account Title:** DDA  
**Blanket bond (per case limit):** \$3,970,984.00  
**Separate bond (if applicable):**

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
01/11/2021	5047	STOP PAYMENT: Barbara Farrell	Claim #: 26; Distribution Dividend: 81.97; Account Number: ; Amount Claimed: 12,106.48; 1/19/21 CALLED BANK AND CONFIRMED THAT STOP PAYMENT IN PLACE	5300-004		(\$6,981.08)	\$83,724.80
01/11/2021	5083	Barbara Farrell	Claim #: 26; Distribution Dividend: 81.97; Account Number: ; Amount Claimed: 12,106.48;	5300-000		\$6,981.08	\$76,743.72
01/11/2021	5084	Kara Manton	Claim #: 71; Distribution Dividend: 81.97; Account Number: ; Amount Claimed: 1,744.34;	5300-000		\$971.47	\$75,772.25
01/15/2021	5042	STOP PAYMENT: Joanne N. Amoriello	Claim #: 19; Distribution Dividend: 81.97; Account Number: ; Amount Claimed: 21,143.76 ; 1/19/21 CALLED BANK AND CONFIRMED THAT STOP PAYMENT IN PLACE	5300-004		(\$6,947.66)	\$82,719.91
01/15/2021	5085	Joanne N. Amoriello	Claim #: 19; Distribution Dividend: 81.97; Account Number: ; Amount Claimed: 21,143.76;	5300-000		\$6,947.66	\$75,772.25
01/21/2021	5040	STOP PAYMENT: Jessica Starr	Claim #: 17; Distribution Dividend: 81.97; Account Number: ; Amount Claimed: 6,821.04; 1/21/21 Call from Jessica Star has not received check. Changed name and address. Email will verify 856-981-7476	5300-004		(\$3,798.82)	\$79,571.07
01/21/2021	5086	Jessica Van Leer	Claim #: 17; Distribution Dividend: 81.97; Account Number: ; Amount Claimed: 6,821.04; 1/21/21 Call from Jessica Star has not received check. Changed name and address. Email will verify 856-981-7476	5300-000		\$3,798.82	\$75,772.25
01/22/2021	5054	STOP PAYMENT: Caitlin Stewart	Claim #: 38; Distribution Dividend: 81.97; Account Number: ; Amount Claimed: 941.25;	5300-004		(\$512.09)	\$76,284.34
01/22/2021	5087	Caitlin Stewart	Claim #: 38; Distribution Dividend: 81.97; Account Number: ; Amount Claimed: 941.25;	5300-000		\$512.09	\$75,772.25
01/25/2021		Transfer To: #*****4402		9999-000		\$44.54	\$75,727.71
02/03/2021	5071	STOP PAYMENT: David Still	Claim #: 61; Distribution Dividend: 81.97; Account Number: ; Amount Claimed: 14,850.00;	5300-004		(\$6,947.66)	\$82,675.37

**SUBTOTALS**

\$0.00

(\$5,931.65)

**FORM 2**  
**CASH RECEIPTS AND DISBURSEMENTS RECORD**

**Case No.** 14-33744-JNP  
**Case Name:** SWETS INFORMATION SERVICES INC.  
**Primary Taxpayer ID #:** \*\*\_\*\*\*0953  
**Co-Debtor Taxpayer ID #:**  
**For Period Beginning:** 11/21/2014  
**For Period Ending:** 8/9/2021

**Trustee Name:** John W. Hargrave  
**Bank Name:** Veritex Community Bank  
**Checking Acct #:** \*\*\*\*\*4401  
**Account Title:** DDA  
**Blanket bond (per case limit):** \$3,970,984.00  
**Separate bond (if applicable):**

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
02/04/2021	5046	STOP PAYMENT: Monica Frieson	Claim #: 25; Distribution Dividend: 81.97; Account Number: ; Amount Claimed: 1,272.00;	5300-004		(\$708.43)	\$83,383.80
02/09/2021	5088	David Still	Replacement check mailed to prior address	5300-000		\$6,947.66	\$76,436.14
02/11/2021	5089	Monica Frieson	Replacement check as original check mailed to address that was old	5300-000		\$708.43	\$75,727.71
02/19/2021	5090	John W. Hargrave		2100-000		\$75,258.23	\$469.48
03/17/2021	5073	STOP PAYMENT: Steven Goetz	Claim #: 64; Distribution Dividend: 81.97; Account Number: ; Amount Claimed: 12,882.24;	5300-004		(\$6,947.66)	\$7,417.14
03/17/2021	5045	STOP PAYMENT: Jose Luis Andrade	Claim #: 22; Distribution Dividend: 81.97; Account Number: ; Amount Claimed: 3,192.73;	5300-004		(\$1,778.14)	\$9,195.28
03/17/2021	5091	Steven Goetz	Claim #: 64; Distribution Dividend: 81.97; Account Number: ; Amount Claimed: 12,882.24;	5300-000		\$6,947.66	\$2,247.62
03/17/2021	5092	Jose Luis Andrade	Claim #: 22; Distribution Dividend: 81.97; Account Number: ; Amount Claimed: 3,192.73;	5300-000		\$1,778.14	\$469.48
04/01/2021	5050	STOP PAYMENT: Denise Reilly	Claim #: 31; Distribution Dividend: 81.97; Account Number: ; Amount Claimed: 5,135.76;	5300-004		(\$2,860.23)	\$3,329.71
04/01/2021	5093	Denise Reilly	Claim #: 31; Distribution Dividend: 81.97; Account Number: ; Amount Claimed: 5,135.76;	5300-000		\$2,860.23	\$469.48
05/07/2021	5036	STOP PAYMENT: Rosemary Loveitt	Stop Payment for Check# 5036	5300-004		(\$1,233.38)	\$1,702.86
05/07/2021	5053	STOP PAYMENT: Spencer Morton	Stop Payment for Check# 5053	5300-004		(\$128.05)	\$1,830.91
05/07/2021	5094	John W. Hargrave		2200-000		\$514.02	\$1,316.89
05/07/2021	5095	Clerk, US Bankruptcy Court	Unclaimed Funds	*		\$1,361.43	(\$44.54)
			Claim Amount \$(1,233.38)	5300-001			(\$44.54)
			Claim Amount \$(128.05)	5300-001			(\$44.54)
05/11/2021		Transfer From: #*****4402	Reverses transfer on 1/25/21 that was never effectuated by bank	9999-000	\$44.54		\$0.00

SUBTOTALS

\$44.54

\$82,719.91

## CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 14-33744-JNP  
Case Name: SWETS INFORMATION SERVICES INC.  
Primary Taxpayer ID #: \*\*\_\*\*\*0953  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 11/21/2014  
For Period Ending: 8/9/2021

Trustee Name: John W. Hargrave  
Bank Name: Veritex Community Bank  
Checking Acct #: \*\*\*\*\*4401  
Account Title: DDA  
Blanket bond (per case limit): \$3,970,984.00  
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance

<b>TOTALS:</b>	\$431,006.49	\$431,006.49	\$0.00
Less: Bank transfers/CDs	\$415,685.76	\$85,620.50	
<b>Subtotal</b>	\$15,320.73	\$345,385.99	
Less: Payments to debtors	\$0.00	\$0.00	
<b>Net</b>	\$15,320.73	\$345,385.99	

**For the period of 11/21/2014 to 8/9/2021**

Total Compensable Receipts:	\$15,320.73
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$15,320.73
Total Internal/Transfer Receipts:	\$415,685.76

Total Compensable Disbursements:	\$345,385.99
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$345,385.99
Total Internal/Transfer Disbursements:	\$85,620.50

**For the entire history of the account between 10/02/2017 to 8/9/2021**

Total Compensable Receipts:	\$15,320.73
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$15,320.73
Total Internal/Transfer Receipts:	\$415,685.76

Total Compensable Disbursements:	\$345,385.99
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$345,385.99
Total Internal/Transfer Disbursements:	\$85,620.50

## CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 14-33744-JNP  
Case Name: SWETS INFORMATION SERVICES INC.  
Primary Taxpayer ID #: \*\*\_\*\*\*0953  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 11/21/2014  
For Period Ending: 8/9/2021

Trustee Name: John W. Hargrave  
Bank Name: Veritex Community Bank  
Checking Acct #: \*\*\*\*\*4402  
Account Title: Swets Tax Escrow  
Blanket bond (per case limit): \$3,970,984.00  
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
12/22/2020		Transfer From: #*****4401		9999-000	\$85,575.96		\$85,575.96
12/31/2020		Veritex Community Bank	Bank Service Fee	2600-000		\$44.54	\$85,531.42
01/25/2021		Transfer From: #*****4401		9999-000	\$44.54		\$85,575.96
01/25/2021		Veritex Community Bank	Bank Fee Reversal	2600-000		(\$44.54)	\$85,620.50
02/03/2021		DEPARTMENT OF TREASURY - INTERNAL R	Payment of payroll taxes	5300-000		\$85,575.96	\$44.54
05/11/2021		Transfer To: #*****4401	Reverses transfer on 1/25/21 that was never effectuated by bank	9999-000		\$44.54	\$0.00

<b>TOTALS:</b>	\$85,620.50	\$85,620.50	\$0.00
<b>Less: Bank transfers/CDs</b>	\$85,620.50	\$44.54	
<b>Subtotal</b>	\$0.00	\$85,575.96	
<b>Less: Payments to debtors</b>	\$0.00	\$0.00	
<b>Net</b>	\$0.00	\$85,575.96	

**For the period of 11/21/2014 to 8/9/2021**

Total Compensable Receipts:	\$0.00
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$0.00
Total Internal/Transfer Receipts:	\$85,620.50

Total Compensable Disbursements:	\$85,575.96
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$85,575.96
Total Internal/Transfer Disbursements:	\$44.54

**For the entire history of the account between 12/18/2020 to 8/9/2021**

Total Compensable Receipts:	\$0.00
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$0.00
Total Internal/Transfer Receipts:	\$85,620.50

Total Compensable Disbursements:	\$85,575.96
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$85,575.96
Total Internal/Transfer Disbursements:	\$44.54



## CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 14-33744-JNP  
Case Name: SWETS INFORMATION SERVICES INC.  
Primary Taxpayer ID #: \*\*\_\*\*\*0953  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 11/21/2014  
For Period Ending: 8/9/2021

Trustee Name: John W. Hargrave  
Bank Name: Veritex Community Bank  
Checking Acct #: \*\*\*\*\*4402  
Account Title: Swets Tax Escrow  
Blanket bond (per case limit): \$3,970,984.00  
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance

TOTAL - ALL ACCOUNTS

NET DEPOSITS

NET DISBURSE

ACCOUNT BALANCES

\$1,668,265.91

\$1,668,265.91

\$0.00

**For the period of 11/21/2014 to 8/9/2021**

Total Compensable Receipts: \$1,733,607.71  
Total Non-Compensable Receipts: \$0.00  
Total Comp/Non Comp Receipts: \$1,733,607.71  
Total Internal/Transfer Receipts: \$527,369.38

Total Compensable Disbursements: \$1,733,607.71  
Total Non-Compensable Disbursements: \$0.00  
Total Comp/Non Comp Disbursements: \$1,733,607.71  
Total Internal/Transfer Disbursements: \$527,369.38

**For the entire history of the case between 11/21/2014 to 8/9/2021**

Total Compensable Receipts: \$1,733,607.71  
Total Non-Compensable Receipts: \$0.00  
Total Comp/Non Comp Receipts: \$1,733,607.71  
Total Internal/Transfer Receipts: \$527,369.38

Total Compensable Disbursements: \$1,733,607.71  
Total Non-Compensable Disbursements: \$0.00  
Total Comp/Non Comp Disbursements: \$1,733,607.71  
Total Internal/Transfer Disbursements: \$527,369.38

/s/ JOHN W. HARGRAVE

JOHN W. HARGRAVE